## Town of Florence Codington County, South Dakota Sewer Project Revenue Bond, Series 2018

JUL 0 2 2018 S.D. SEC. OF STATE

## BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Town of Florence.

Designation of issue:

Sewer Project Revenue Bond.

Date of issue:

June 6, 2018.

Purpose of issue:

The project will consist of a TV inspection is needed to identify any critical structural deficiencies in the sewer system. Then a combination of Cured in Place Pipe and PVC pipe replacement will be used to repair the collection system. Manholes will be replaced. The ponds will be rehabilitated and

relined.

Type of bond:

Tax-Exempt.

- Principal amount and denomination of bond: \$1,111,000.
- Paying dates of principal and interest:

See attached Schedule.

Amortization schedule:

See attached Schedule.

Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 6th day of June 2018.

By: Peggy Lindahl Its: Finance Officer

Form: SOS REC 050 08/84

	Date 6/6/2018		Issuer TOWN OF FLORENCE							
		Annual								
Pmnt #	Start of Period	Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition Princip		
1	07/06/18	2.5000%	1,111,000.00	1,111,000.00	(3,667.00)	(2,314.58)	(1,352.42)			
2	08/06/18	2.5000%	1,109,650.75	1,109,647.58	(3,667.00)	(2,311.77)	(1,355.23)			
3:	09/06/18	2.5000%	1,108,298.68	1,108,292.35	(3,667.00)	(2,308.94)	(1,358.06)			
4	10/06/18	2.5000%	1,106,943.80	1,106,934.29	(3,667.00)	(2,306.11)	(1,360.89)			
5	11/06/18	2.5000%	1,105,586,10	1,105,573.40	(3,667.00)	(2,303.28)	(1,363.72)			
6	12/06/18	2.5000%	1,104.225.57	1,104,209.68	(3,667.00)	(2,300.44)	(1,366.56)			
7	01/06/19	2.5000%	1,102,862.20	1,102,843.12	(3,667.00)	(2,297.59)	(1,369.41)			
8	The second second second is	2.5000%	1,101,496.00	1,101,473.71	(3,667.00)	(2,294.74)	(1,372.26)			
9	and the second section of the section of t	2.5000%	1,100,126.94	1,100,101.45	(3,667.00)	(2,291.88)	(1,375.12)			
10	The second second second second	2.5000%	1,098,755.04	1,098,726.32	(3,667.00)	(2,289.01)	(1,377.99)			
11	The second second second second	2.5000%	1,097,380.27	1,097,348.34	(3,667.00)	(2,286.14)	(1,380.86)			
12	The second secon	2.5000%	1,096,002.65	1,095,967.48	(3,667.00)	(2,283.27)	(1,383.73)			
13	The second secon	2.5000%	1,094,622.15	1,094,583.75	(3,667.00)	(2,280.38)	(1,386.62)			
14		2.5000%	1,093,238.78	1,093,197.13	(3,667.00)	(2,277.49)	(1,389.51)			
15		2.5000%	1,091,852.52	1,091,807.62	(3,667.00)	(2,274.60)	(1,392.40)			
16		2.5000%	1,090,463.38	1,090,415.22	(3,667.00)	(2,271.70)	(1,395.30)			
17		2.5000%	1,089,071.34	1,089,019.92	(3,667.00)	(2,268.79)	(1,398.21)			
18	A THE RESERVE AND ADDRESS OF THE PARTY OF TH	2.5000%	1,087,676.40	1,087,621.71	(3,667.00)	(2,265.88)	(1,401.12)			
19		2.5000%	1,086,278.56	1,086,220.59	(3,667.00)	(2,262.96)	(1,404.04)			
20		2.5000%	1,084,877.80	1,084,816.55	(3,667.00)	(2,260.03)	(1,406.97)			
22		2.5000%	1,083,474.13	1,083,409.58	(3,667.00)	(2,257.10)	(1,409.90)			
23	The second second second second	2.5000%	1,082,067.53	1,080,586.85	(3,667.00)	(2,254.17)	(1,415.78)			
24		2.5000%	and the second s	1,079,171.08	(3,667.00)	(2,248.27)	(1,418.73)			
25	The second second second second	2.5000%	1,079,245.54	1,077,752.35	(3,667.00)	(2,245.32)	(1,421.68)			
26		2.5000%	1,076,411.77	1,076,330.67	(3,667.00)	(2,242.36)	(1,424.64)			
27		2.5000%	1,074,990.46	1,074,906.02	(3,667.00)	(2,239.39)	(1,427.61)			
28		2.5000%	1,073,566.19	1,073,478.41	(3,667.00)	(2,236.41)	(1,430.59)			
29		2.5000%	1,072,138.95	1,072,047.82	(3,667.00)	(2,233.43)	(1,433.57)			
30		2.5000%	1,070,708.74	1,070,614.26	(3,667.00)	(2,230.45)	(1,436.55)			
31	CONTRACTOR CONTRACTOR	2.5000%	1,069,275.54	1,069,177.70	(3,667.00)	(2,227.45)	(1,439.55)			
32	THE RESERVE OF THE PARTY OF THE	2.5000%	1,067,839.36	1,067,738.16	(3,667.00)	(2,224.45)	(1,442.55)			
33		2.5000%	1,066,400.19	1,066,295.61	(3,667.00)	(2,221.45)	(1,445.55)			
34		2.5000%	1,064,958.02	1,064,850.06	(3,667.00)	(2,218.44)	(1,448.56)			
35	05/06/21	2.5000%	1,063,512.85	1,063,401.50	(3,667.00)	(2,215.42)	(1,451.58)			
36	06/06/21	2.5000%	1,062,064.67	1,061,949.92	(3,667.00)	(2,212.40)	(1,454.60)			
37	07/06/21	2.5000%	1,060,613.46	1,060,495.31	(3,667.00)	(2,209.37)	(1,457.63)			
38	08/06/21	2.5000%	1,059,159.24	1,059,037.68	(3,667.00)	(2,206.33)	(1,460.67)			
39		2.5000%	1,057,701.99	1,057,577.01	(3,667.00)	(2,203.29)	(1,463.71)			
40		2.5000%	1,056,241.70	1,056,113.29	(3,667.00)	(2,200.24)	(1,466.76)			
41	5. 50. 50. 50. 14 A. 50. 50. 50. 50. 50.	2.5000%	1,054,778.36	1,054,646.53	(3,667.00)	(2,197.18)	(1,469.82)			
42		2.5000%	1,053,311.98	1,053,176.71	(3,667.00)	(2,194.12)	(1,472.88)	Care Care Care Care Care Care Care Care		
43		2.5000%	1,051,842.55	1,051,703.83	(3,667.00)	(2,191.05)	(1,475.95)			
44		2.5000%	1,050,370.05	1,050,227.88	(3,667.00)	(2,187.97)	(1,479.03)			
45	The second secon	2.5000%	1,048,894.48	1,048,748.85	(3,667.00)	(2,184.89)	(1,482.11)			
46		2.5000%	1,047,415.84	1,047,266.74	(3,667.00)	(2,181.81)	(1,485.19)			
47		2.5000%	1,045,934.12	1,045,781.55	(3,667.00)	(2,178.71)	(1,488.29)			
48		2.5000%	1,044,449.32	1,044,293.26	(3,667.00)	(2,175.61)	(1,491.39)	-		
49 50	1.0001.0001.0001.001	2.5000%	1,042,961.42	1,042,801.87	(3,667.00)	(2,172.50)	(1,494.50) (1,497.61)			
51		2.5000%	1,039,976.31	1,041,307.38	(3,667.00)	(2,166.27)	(1,500.73)			
52		2.5000%	1,038,479.09	1,038,309.04	(3,667.00)	(2,163.14)	(1,503.86)			
53		2.5000%	1,036,978.75	1,036,805.18	(3,667.00)	(2,160.01)	(1,506.99)			
54		2.5000%	1,035,475.29	1,035,298.19	(3,667.00)	(2,156.87)	(1,510.13)			
55		2.5000%	1,033,968.69	1,033,788.06	(3,667.00)	(2,153.73)	(1,513.27)			
56		2.5000%	1,032,458.96	1,032,274.79	(3,667.00)	(2,150.57)	(1,516.43)			
57		2.5000%	1,030,946.08	1,030,758.36	(3,667.00)	(2,147.41)	(1,519.59)			
58		2.5000%	1,029,430.05	1,029,238.77	(3,667.00)	(2,144.25)	(1,522.75)			
59		2.5000%	1,027,910.86	1,027,716.02	(3,667.00)	(2,141.08)	(1,525.93)			
60	The second secon	2.5000%	1,026,388.50	1,026,190.10	(3,667.00)	(2,137.90)	(1,529.10)			
61		2.5000%	1,024,862.98	1,024,660.99	(3,667.00)	(2,134.71)	(1,532.29)			
62		2.5000%	1,023,334.27	1,023,128.70	(3,667.00)	(2,131.52)	(1,535.48)			
63		2.5000%	1,021,802.38	1,021,593.22	(3,667.00)	(2,128.32)	(1,538.68)			
64		2.5000%	1,020,267.30	1,020,054.54	(3,667.00)	(2,125.11)	(1,541.89)			
65		2.5000%	1,018,729.02	1,018,512.65	(3,667.00)	(2,121.90)	(1,545.10)			
66		2.5000%	1,017,187.54	1,016,967.55	(3,667.00)	(2,118.68)	(1,548.32)			
67	The state of the s	2.5000%	1,015,642.84	1,015,419.24	(3,667.00)	(2,115.46)	(1,551.54)			
68	02/06/24	2.5000%	1,014,094.93	1,013,867.69	(3,667.00)	(2,112.22)	(1,554.78)			

Pmnt # Period Rate Scheduled Balance 70 04/06/24 2.5000% 1,010,989.42 71 05/06/24 2.5000% 1,007,870.96 72 06/06/24 2.5000% 1,007,870.96 73 07/06/24 2.5000% 1,006,306.85 74 08/06/24 2.5000% 1,004,739.49 75 09/06/24 2.5000% 1,001,594.96 75 09/06/24 2.5000% 1,001,594.96 76 10/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 996,853.56 81 03/06/25 2.5000% 996,853.56 81 03/06/25 2.5000% 995,266.50 81 03/06/25 2.5000% 993,3676.13 82 04/06/25 2.5000% 992,082.46 83 05/06/25 2.5000% 992,082.46 84 06/06/25 2.5000% 993,876.13 85 07/06/25 2.5000% 984,064.13 86 08/06/25 2.5000% 984,064.13 86 08/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 984,064.13 89 11/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91 01/06/26 2.5000% 977,589.13 91	Issuer							
Pmnt		TOWN OF FLORENCE						
# Period Rate Scheduled Balance 70 04/06/24 2.5000% 1,010,989.42 71 05/06/24 2.5000% 1,007,870.98 72 06/06/24 2.5000% 1,007,870.98 73 07/06/24 2.5000% 1,004,739.48 75 09/06/24 2.5000% 1,004,739.48 76 10/06/24 2.5000% 1,001,594.98 76 10/06/24 2.5000% 1,001,594.98 77 11/06/24 2.5000% 1,001,015,94.98 78 12/06/24 2.5000% 998,437.32 79 01/06/25 2.5000% 996,853.36 80 02/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 993,676.13 83 05/06/25 2.5000% 993,676.13 84 06/06/25 2.5000% 993,88.88.51.38 85 07/06/25 2.5000% 988,885.13 86 08/06/25 2.5000% 987,281.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 982,450.43 99 01/06/26 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 977,589.12 94 04/06/26 2.5000% 977,589.12 95 05/06/26 2.5000% 977,381.48 96 06/06/25 2.5000% 977,589.12 97 07/06/26 2.5000% 977,381.89 98 08/06/26 2.5000% 977,381.35 99 09/06/26 2.5000% 977,381.35 90 11/06/27 2.5000% 968,476.27 100 10/06/26 2.5000% 968,419.19 97 07/06/26 2.5000% 968,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 101 11/06/26 2.5000% 964,476.27 102 12/06/27 2.5000% 954,497.36 103 01/06/27 2.5000% 954,497.36 104 02/06/27 2.5000% 954,497.36 105 03/06/27 2.5000% 934,60.85 111 09/06/27 2.5000% 934,60.85 111 09/06/27 2.5000% 932,2444.13 119 05/06/28 2.5000% 932,2444.13 119 05/06/28 2.5000% 932,380.97 124 10/06/28 2.5000% 932,380.97 124 10/06/28 2.5000% 932,380.97 125 11/06/28 2.5000% 932,380.97 126 11/06/28 2.5000% 932,380.97 127 01/06/28 2.5000% 932,380.97 128 03/06/29 2.5000% 932,444.13 13 11/06/27 2.5000% 932,444.13 19 05/06/28 2.5000% 932,380.97 124 10/06/28 2.5000% 932,380.97 125 11/06/28 2.5000% 932,444.13 13 04/06/29 2.5000% 932,444.13 13 04/06/29 2.5000% 932,444.13 13 04/06/29 2.5000% 932,690.18		80.00	********		A - 2 - 100 - 1			
70 04/06/24 2.5000% 1,010,989.42 71 05/06/24 2.5000% 1,009,431.81 72 06/06/24 2.5000% 1,007,870.96 73 07/06/24 2.5000% 1,004,739.49 75 09/06/24 2.5000% 1,004,739.49 75 09/06/24 2.5000% 1,001,594.96 76 10/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 1,001,594.96 77 11/06/24 2.5000% 998,437.32 79 01/06/25 2.5000% 996,853.56 80 02/06/25 2.5000% 995,266.50 81 03/06/25 2.5000% 992,282.46 83 05/06/25 2.5000% 993,876.13 82 04/06/25 2.5000% 993,485.46 84 06/06/25 2.5000% 993,888.85.13 85 07/06/25 2.5000% 983,885.13 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 985,674.48 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 980,833.39 90 12/06/25 2.5000% 980,833.39 90 12/06/25 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 977,589.12 94 04/06/26 2.5000% 977,589.12 95 05/06/26 2.5000% 977,589.12 96 06/06/26 2.5000% 977,589.12 97 07/06/26 2.5000% 980,419.19 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 100 10/06/27 2.5000% 953,837.51 101 11/06/28 2.5000% 953,837.51 104 02/06/27 2.5000% 954,497.35 105 03/06/27 2.5000% 944,499.36 106 04/06/27 2.5000% 954,497.35 110 08/06/27 2.5000% 944,499.36 111 09/06/28 2.5000% 935,837.51 104 02/06/28 2.5000% 935,837.51 105 03/06/28 2.5000% 935,837.58 111 09/06/28 2.5000% 933,801.97 120 06/06/28 2.5000% 933,801.97 121 10/06/28 2.5000% 933,801.97 122 08/06/28 2.5000% 933,801.97 123 09/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 01/06/28 2.5000% 933,801.97 126 01/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 933,801.97 128 01/06/28 2.5000% 933,801.97 129 03/06/29 2.5000% 933,801.97 120 06/06/29 2.5000% 930,801.75.88 131 05/06/29 2.5000% 930,801.75.88 131 05/06/29 2.5000% 930,801.75.88 133 06/06/29 2.5000% 930,801.75.88 133 06/06/29 2.5000% 930,801.75.88 133 06/06/29 2.5000% 930,801.75.88 133 06/06/29 2.5000% 930,801.7	- Astro-Ostologo	Scheduled	Interest	Detected Dester	Addition			
71 05/06/24 2.5000% 1,009,431.81 72 06/06/24 2.5000% 1,007,870.96 73 07/06/24 2.5000% 1,004,739.48 75 09/06/24 2.5000% 1,004,739.48 76 10/06/24 2.5000% 1,001,594.96 76 10/06/24 2.5000% 1,000,017,78 78 12/06/24 2.5000% 1,000,017,78 78 12/06/24 2.5000% 996,853.56 80 02/06/25 2.5000% 996,853.56 81 03/06/25 2.5000% 993,676,13 82 04/06/25 2.5000% 993,676,13 82 04/06/25 2.5000% 993,676,13 83 05/06/25 2.5000% 993,888.513 84 06/06/25 2.5000% 993,85.64 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 987,281.48 87 09/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 980,833.36 90 12/06/26 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.13 93 03/06/26 2.5000% 977,589.13 94 04/06/26 2.5000% 977,589.13 95 05/06/26 2.5000% 977,498 96 06/06/26 2.5000% 964,476.27 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 101 11/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 101 11/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 101 11/06/26 2.5000% 964,476.27 102 12/06/26 2.5000% 964,476.27 103 03/06/27 2.5000% 955,837.51 104 02/06/27 2.5000% 975,837.51 105 03/06/27 2.5000% 944,393.06 110 08/06/27 2.5000% 944,393.06 111 09/06/28 2.5000% 944,493.36 112 09/06/28 2.5000% 944,393.06 113 04/06/28 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 04/06/27 2.5000% 944,393.06 117 03/06/28 2.5000% 935,823.87 118 04/06/28 2.5000% 935,875.89 119 05/06/28 2.5000% 935,875.89 120 06/06/28 2.5000% 935,875.89 121 01/06/28 2.5000% 935,875.89 122 08/06/28 2.5000% 935,875.89 133 03/06/28 2.5000% 935,875.89 144 12/06/27 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 150 03/06/29 2.5000% 935,875.89 151 03/06/29 2.5000% 935,875.89 153 03/06/29 2.	Acres 100 Pure and Francisco State Control of Professional	Payment	Portion	Principal Portion	Princip			
72 06/06/24 2.5000% 1,007,870.96 73 07/06/24 2.5000% 1,006,306.85 74 08/06/24 2.5000% 1,004,739.49 75 09/06/24 2.5000% 1,001,594.96 76 10/06/25 2.5000% 1,000,017,78 78 12/06/24 2.5000% 1,000,017,78 78 12/06/24 2.5000% 996,833.56 80 02/06/25 2.5000% 996,833.56 80 02/06/25 2.5000% 995,266.50 81 03/06/25 2.5000% 993,876.13 82 04/06/25 2.5000% 993,876.13 83 05/06/25 2.5000% 993,876.13 84 06/06/25 2.5000% 993,876.13 85 07/06/25 2.5000% 993,876.13 86 08/06/25 2.5000% 993,876.13 87 09/06/25 2.5000% 988,885.13 88 10/06/25 2.5000% 987,281.48 89 11/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,824.64 88 10/06/25 2.5000% 982,825.99 91 11/06/25 2.5000% 982,833.36 90 12/06/25 2.5000% 982,833.36 90 12/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,961.93 93 03/06/26 2.5000% 977,961.93 94 04/06/26 2.5000% 977,961.93 95 05/06/26 2.5000% 977,1059.98 96 06/06/26 2.5000% 984,476.27 99 09/06/26 2.5000% 964,476.27 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.60 101 11/06/26 2.5000% 961,163.60 102 12/06/26 2.5000% 961,163.60 103 01/06/27 2.5000% 955,837.51 104 02/06/27 2.5000% 955,837.51 105 03/06/27 2.5000% 944,393.06 110 01/06/28 2.5000% 951,143.27 105 03/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 00/06/28 2.5000% 944,393.06 113 01/06/27 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 02/06/27 2.5000% 944,393.06 117 09/06/28 2.5000% 935,875.83 110 08/06/27 2.5000% 944,393.06 111 09/06/28 2.5000% 935,875.83 112 00/06/28 2.5000% 935,875.83 113 04/06/28 2.5000% 932,898.06 114 02/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 932,898.06 116 02/06/27 2.5000% 944,393.06 117 03/06/28 2.5000% 935,875.83 118 04/06/29 2.5000% 935,875.83 119 05/06/28 2.5000% 935,875.83 110 08/06/29 2.5000% 935,875.83 111 09/06/29 2.5000% 935,875.83 113 04/06/29 2.5000% 935,875.83 114 04/06/29 2.5000% 935,875.83 115 01/06/28 2.5000% 935,875.83 117 03/06/28 2.5000% 935,875.83 118 04/06/29 2.5000% 935,875.83 130 04/06/29 2.5000% 935,875.83 131 05/06/29 2.5		(3,667.00)	(2,105.74)	(1,561.26)				
73 07/06/24 2.5000% 1.006,306.85 74 08/06/24 2.5000% 1.004,739.48 75 09/06/24 2.5000% 1.001,594.96 76 10/06/24 2.5000% 1.001,594.96 77 11/06/24 2.5000% 998.437.32 79 01/06/25 2.5000% 996.853.56 80 02/06/25 2.5000% 995.266.50 81 03/06/25 2.5000% 993.676.13 82 04/06/25 2.5000% 993.676.13 82 04/06/25 2.5000% 993.676.13 83 05/06/25 2.5000% 993.685.81 84 06/06/25 2.5000% 993.88.85.13 85 07/06/25 2.5000% 988.885.13 86 08/06/25 2.5000% 987.81.48 86 08/06/25 2.5000% 985.674.48 87 09/06/25 2.5000% 985.674.48 88 10/06/25 2.5000% 982.450.43 89 11/06/25 2.5000% 982.450.43 89 11/06/25 2.5000% 987.831.83 90 12/06/25 2.5000% 979.212.93 91 01/06/26 2.5000% 977.589.12 92 02/06/26 2.5000% 977.589.12 92 02/06/26 2.5000% 977.589.12 93 03/06/26 2.5000% 977.59.13 94 04/06/26 2.5000% 977.59.98 96 06/06/26 2.5000% 977.059.98 97 07/06/26 2.5000% 966.127.34 99 09/06/26 2.5000% 961.163.80 90 11/06/27 2.5000% 961.163.80 10 11/06/26 2.5000% 961.163.80 10 11/06/27 2.5000% 957.837.51 10 08/06/27 2.5000% 957.837.51 10 08/06/27 2.5000% 954.497.36 11 09/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/28 2.5000% 951.163.20 11 09/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/27 2.5000% 944.393.00 12 01/06/28 2.5000% 932.444.13 11 09/06/27 2.5000% 944.393.00 12 01/06/28 2.5000% 932.444.13 11 09/06/27 2.5000% 933.875.86 12 03/06/28 2.5000% 933.875.86 12 03/06/28 2.5000% 933.801.97 12 10/06/28 2.5000% 934.161.80 13 01/06/28 2.5000% 934.161.80 14 02/06/28 2.5000% 934.161.80 15 01/06/28 2.5000% 934.161.80 16 04/06/28 2.5000% 934.161.80 17 03/06/29 2.5000% 934.161.80 18 04/06/28 2.5000% 934.161.80 18 04/06/28 2.5000% 934.161.80 18 04/06/28 2.5000% 934.161.80 18 04/06/28 2.5000% 934.161.80 18 04/06/28 2.5000% 934.161.80 18 04/06/29 2.5000% 934.465.70 18 06/06/29 2.5000% 930.246.97 18 06/06/29 2.5000% 930.		(3,667.00)	(2,102.49)	(1,564.51)				
74 08/06/24 2.5000% 1,004,739.49 75 09/06/24 2.5000% 1,003,168.86 76 10/06/24 2.5000% 1,000,017.78 77 11/06/24 2.5000% 998,437.32 79 01/06/25 2.5000% 998,437.32 80 02/06/25 2.5000% 995,266.55 81 03/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 992,282.46 83 05/06/25 2.5000% 990,485.46 84 06/06/25 2.5000% 990,485.46 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 987,281.48 87 09/06/25 2.5000% 988,885.13 88 10/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 980,833.33 90 12/06/25 2.5000% 980,833.33 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 977,589.12 94 04/06/26 2.5000% 977,589.12 95 05/06/26 2.5000% 977,1059.98 96 06/06/26 2.5000% 977,1059.98 96 06/06/26 2.5000% 984,476.27 100 10/06/26 2.5000% 984,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 101 11/06/26 2.5000% 964,476.27 102 12/06/26 2.5000% 964,476.27 103 01/06/27 2.5000% 964,939.00 104 02/06/27 2.5000% 964,939.00 105 06/06/28 2.5000% 964,939.00 110 08/06/27 2.5000% 944,939.00 110 08/06/27 2.5000% 934,460.88 111 09/06/28 2.5000% 935,875.88 111 09/06/28 2.5000% 932,8444.13 112 10/06/28 2.5000% 932,8444.13 113 11/06/27 2.5000% 932,8444.13 114 12/06/27 2.5000% 932,8444.13 115 01/06/28 2.5000% 932,8444.13 116 02/06/28 2.5000% 932,8444.13 117 03/06/28 2.5000% 932,8444.13 118 04/06/28 2.5000% 932,8444.13 119 05/06/28 2.5000% 932,8444.13 119 05/06/28 2.5000% 932,801.97 121 01/06/28 2.5000% 932,801.97 122 08/06/29 2.5000% 932,801.93 131 05/06/29 2.5000% 932,801.93		(3,667.00)	(2,099.23)	(1,567.77)				
75 09/06/24 2.5000% 1,001,594,96 76 10/06/24 2.5000% 1,001,594,96 77 11/06/24 2.5000% 1,001,594,97 78 12/06/24 2.5000% 1,001,594,97 78 12/06/24 2.5000% 988,437.32 79 01/06/25 2.5000% 998,837.32 79 01/06/25 2.5000% 998,837.33 80 02/06/25 2.5000% 993,676,13 81 03/06/25 2.5000% 993,676,13 82 04/06/25 2.5000% 993,685.46 83 05/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 987,281.48 87 09/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 992,982,450.43 99 01/06/26 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,691.93 93 03/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 967,774.99 98 08/06/26 2.5000% 967,774.99 99 09/06/26 2.5000% 962,821.76 100 10/06/26 2.5000% 963,837.51 101 11/06/26 2.5000% 954,476.27 102 12/06/26 2.5000% 955,837.51 104 02/06/27 2.5000% 954,439.30 105 01/06/27 2.5000% 954,493.00 107 05/06/27 2.5000% 954,493.00 107 05/06/27 2.5000% 954,493.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 110 08/06/27 2.5000% 944,393.00 111 09/06/28 2.5000% 932,8444.13 110 09/06/28 2.5000% 932,8444.13 110 09/06/28 2.5000% 932,898.00 120 06/06/28 2.5000% 932,898.00 121 07/06/28 2.5000% 932,898.00 122 08/06/28 2.5000% 932,801.90 123 09/06/28 2.5000% 932,801.90 124 01/06/28 2.5000% 932,801.90 125 01/06/28 2.5000% 932,801.90 126 01/06/28 2.5000% 932,801.90 127 05/06/28 2.5000% 932,801.90 128 02/06/28 2.5000% 932,801.90 129 03/06/29 2.5000% 933,801.97 130 04/06/29 2.5000% 933,801.97 131 05/06/29 2.5000% 933,801.97 132 06/06/29 2.5000% 933,801.97 133 04/06/29 2.5000% 933,801.97 134 04/06/29 2.5000% 932,444.13 135 09/06/29 2.5000% 932,446.97		(3,667.00)	(2,095.96)	(1,571.04)				
76		(3,667.00)	(2,092.69)	(1,574.31)				
77		(3,667.00)	(2,089.41)	(1,577.59)				
78		(3,667.00)	(2,086.12)	(1,580.88)				
79 01/06/25 2.5000% 995,266.50 80 02/06/25 2.5000% 995,266.50 81 03/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 992,082.46 83 05/06/25 2.5000% 990,485.46 84 06/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 977,589.12 90 12/06/25 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 972,697.37 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 961,163.60 101 11/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 961,163.60 102 12/06/26 2.5000% 957,837.51 104 02/06/27 2.5000% 957,837.51 105 03/06/27 2.5000% 951,432.76 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 944,460.98 109 07/06/27 2.5000% 944,460.98 109 07/06/27 2.5000% 944,460.98 110 08/06/27 2.5000% 944,460.98 111 09/06/27 2.5000% 944,2690.71 113 11/06/27 2.5000% 944,2690.71 114 12/06/27 2.5000% 944,2690.71 115 01/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,844.161.80 110 08/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 10/06/27 2.5000% 944,393.06 113 01/06/28 2.5000% 933,833.40 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 933,833.161.80 116 02/06/28 2.5000% 933,833.161.80 117 03/06/28 2.5000% 933,833.11 119 05/06/28 2.5000% 933,803.97 124 10/06/28 2.5000% 933,803.97 125 11/06/28 2.5000% 933,803.97 126 03/06/28 2.5000% 933,803.97 127 01/06/28 2.5000% 933,803.97 128 04/06/28 2.5000% 933,803.97 129 03/06/28 2.5000% 933,803.97 120 06/06/28 2.5000% 933,803.97 121 07/06/28 2.5000% 933,803.97 122 08/06/28 2.5000% 933,803.97 123 09/06/28 2.5000% 933,803.97 124 10/06/28 2.5000% 933,803.97 125 11/06/28 2.5000% 933,803.97 126 03/06/29 2.5000% 933,311.98 130 04/06/29 2.5000% 930,017.66 133 07/06/29 2.5000% 903,017.66 133 07/06/29 2.5000% 903,017.66		(3,667.00)	(2,082.83)	(1,584.17)				
80 02/06/25 2.5000% 993.676.13 81 03/06/25 2.5000% 993.676.13 82 04/06/25 2.5000% 992.082.46 83 05/06/25 2.5000% 990.485.46 84 06/06/25 2.5000% 988.885.13 85 07/06/25 2.5000% 987.281.48 86 08/06/25 2.5000% 985.674.48 87 09/06/25 2.5000% 984.064.13 88 10/06/25 2.5000% 982.450.43 88 10/06/25 2.5000% 982.450.43 89 11/06/25 2.5000% 977.589.12 90 12/06/25 2.5000% 977.589.12 91 01/06/26 2.5000% 977.589.12 92 02/06/26 2.5000% 975.961.93 93 03/06/26 2.5000% 974.331.35 94 04/06/26 2.5000% 971.059.98 96 06/06/26 2.5000% 969.419.19 97 07/06/26 2.5000% 964.476.27 100 10/06/26 2.5000% 964.476.27 100 10/06/26 2.5000% 964.476.27 101 11/06/26 2.5000% 961.163.80 102 12/06/26 2.5000% 961.163.80 103 01/06/27 2.5000% 955.819.17 104 02/06/27 2.5000% 955.819.17 105 03/06/27 2.5000% 955.820.00 107 05/06/27 2.5000% 954.497.36 108 06/06/27 2.5000% 944.499.30 109 07/06/27 2.5000% 944.696.71 110 08/06/27 2.5000% 944.696.71 111 09/06/27 2.5000% 944.696.71 112 10/06/28 2.5000% 944.696.71 113 11/06/28 2.5000% 944.696.71 114 12/06/27 2.5000% 944.696.71 115 01/06/28 2.5000% 942.696.71 116 08/06/27 2.5000% 942.696.71 117 03/06/28 2.5000% 942.696.71 118 04/06/28 2.5000% 939.293.40 119 05/06/28 2.5000% 939.293.40 110 08/06/27 2.5000% 945.888 110 09/06/28 2.5000% 939.293.40 111 09/06/27 2.5000% 945.898.80 112 10/06/27 2.5000% 945.898.80 113 01/06/28 2.5000% 939.293.40 114 12/06/28 2.5000% 939.293.40 115 01/06/28 2.5000% 939.293.40 116 02/06/28 2.5000% 939.293.40 117 03/06/28 2.5000% 939.293.40 118 04/06/28 2.5000% 939.380.99 124 10/06/28 2.5000% 930.722.89 125 11/06/28 2.5000% 930.722.89 126 06/06/29 2.5000% 930.722.89 127 01/06/29 2.5000% 930.722.89	998,173,36	(3,667.00)	(2,079.53)	(1,587.47)				
81 03/06/25 2.5000% 993,676.13 82 04/06/25 2.5000% 992,082.46 83 05/06/25 2.5000% 990,485.46 84 06/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 980,833.36 90 12/06/25 2.5000% 977,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 974,331.35 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 971,059.98 97 07/06/26 2.5000% 963,419.19 97 07/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 957,837.51 104 02/06/27 2.5000% 955,837.51 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 954,497.36 108 06/06/27 2.5000% 954,497.36 109 07/06/27 2.5000% 944,499.82 110 08/06/27 2.5000% 944,493.30 110 08/06/27 2.5000% 944,493.30 111 09/06/27 2.5000% 944,393.06 112 10/06/28 2.5000% 944,497.36 113 11/06/27 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 02/06/27 2.5000% 944,393.06 117 03/06/28 2.5000% 944,393.06 118 04/06/28 2.5000% 944,393.06 119 08/06/27 2.5000% 944,393.06 110 08/06/27 2.5000% 944,393.06 111 09/06/28 2.5000% 944,393.06 112 10/06/28 2.5000% 944,393.06 113 11/06/28 2.5000% 944,393.06 114 12/06/28 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 02/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,898.06 120 06/06/28 2.5000% 932,898.06 121 07/06/28 2.5000% 944,393.06 122 08/06/28 2.5000% 933,161.80 133 07/06/28 2.5000% 933,161.80 134 04/06/28 2.5000% 933,161.80 135 09/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29 2.5000% 913,311.98 134 08/06/29 2.5000% 913,311.98 135 09/06/29 2.5000% 904,469.76 135 09/06/29 2.5000% 904,469.76	996,585.89	(3,667.00)	(2,076.22)	(1,590.78)				
82 04/06/25 2.5000% 992,082.46 83 05/06/25 2.5000% 990,485.46 84 06/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 972,212.93 90 12/06/25 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 961,163.80 101 11/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 955,502.39 103 01/06/27 2.5000% 955,497.36 104 02/06/27 2.5000% 955,497.36 105 03/06/27 2.5000% 956,169.77 106 04/06/27 2.5000% 951,143.27 107 05/06/27 2.5000% 954,497.36 108 06/06/27 2.5000% 951,143.27 109 07/06/27 2.5000% 951,143.27 110 08/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 10/06/27 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 02/06/27 2.5000% 944,393.06 117 03/06/27 2.5000% 944,393.06 118 04/06/27 2.5000% 944,393.06 119 07/06/28 2.5000% 944,393.06 110 08/06/27 2.5000% 944,393.06 111 09/06/28 2.5000% 944,393.06 112 10/06/28 2.5000% 944,393.06 113 11/06/28 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 944,393.06 116 02/06/28 2.5000% 945,898.06 117 03/06/28 2.5000% 945,898.06 118 04/06/28 2.5000% 937,586.42 116 02/06/28 2.5000% 938,801.97 120 06/06/28 2.5000% 938,801.97 121 07/06/28 2.5000% 938,801.97 122 08/06/28 2.5000% 938,801.97 123 09/06/28 2.5000% 938,801.97 124 10/06/28 2.5000% 938,801.97 125 11/06/28 2.5000% 938,801.97 126 04/06/29 2.5000% 915,069.42 127 04/06/28 2.5000% 938,801.97 128 02/06/29 2.5000% 915,069.43	994,995.11	(3,667.00)	(2,072.91)	(1,594.09)				
83 05/06/25 2.5000% 990,485.46 84 06/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 979,212.93 90 12/06/25 2.5000% 977,589.12 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 972,697.37 94 04/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 968,419.19 97 07/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 101 11/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 961,163.80 103 01/06/27 2.5000% 955,837.51 104 02/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 954,497.36 108 06/06/27 2.5000% 951,143.27 109 07/06/27 2.5000% 944,439.30 110 08/06/27 2.5000% 944,439.30 111 09/06/27 2.5000% 944,439.30 112 10/06/27 2.5000% 944,393.00 113 11/06/27 2.5000% 944,393.00 114 12/06/27 2.5000% 944,4393.00 115 01/06/28 2.5000% 944,4393.00 110 08/06/27 2.5000% 944,89.80 111 09/06/27 2.5000% 944,89.80 111 09/06/27 2.5000% 944,89.80 111 09/06/27 2.5000% 944,89.80 112 10/06/28 2.5000% 944,89.80 113 11/06/28 2.5000% 944,89.80 114 02/06/28 2.5000% 944,89.80 115 01/06/28 2.5000% 944,89.80 116 02/06/28 2.5000% 944,89.80 117 03/06/28 2.5000% 93,293.40 118 04/06/28 2.5000% 93,293.40 119 05/06/28 2.5000% 93,293.40 110 11/06/28 2.5000% 944,89.80 111 09/06/28 2.5000% 944,393.00 112 10/06/28 2.5000% 93,293.40 113 11/06/28 2.5000% 93,293.40 114 12/06/28 2.5000% 93,293.40 115 01/06/28 2.5000% 93,293.40 116 02/06/28 2.5000% 93,293.40 117 03/06/28 2.5000% 93,30,722.89 120 06/06/28 2.5000% 93,30,722.89 121 07/06/28 2.5000% 93,30,722.89 122 08/06/28 2.5000% 93,31,11.90 123 09/06/28 2.5000% 93,31,11.90 124 10/06/28 2.5000% 91,50.83 125 01/06/29 2.5000% 91,50.83 131 05/06/29 2.5000% 91,50.84	993,401.02	(3,667.00)	(2,069.59)	(1,597.41)				
84 06/06/25 2.5000% 987,281.48 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 980,833.36 90 12/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 977,589.12 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 974,331.35 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 971,059.98 97 07/06/26 2.5000% 963,419.19 97 07/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 957,837.51 104 02/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 949,460.98 108 06/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 10/06/27 2.5000% 944,393.06 113 11/06/27 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/28 2.5000% 939,293.40 116 02/06/27 2.5000% 944,393.06 117 03/06/27 2.5000% 944,893.06 118 04/06/28 2.5000% 939,293.40 119 07/06/28 2.5000% 939,293.40 110 08/06/27 2.5000% 944,893.06 111 09/06/27 2.5000% 944,696.71 113 11/06/27 2.5000% 939,293.40 114 12/06/27 2.5000% 939,293.40 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 119 05/06/28 2.5000% 939,293.40 110 08/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,223.81 120 06/06/28 2.5000% 930,223.81 130 04/06/28 2.5000% 930,223.81 140 05/06/28 2.5000% 930,223.81 150 01/06/28 2.5000% 930,223.81 150 01/06/28 2.5000% 930,223.81 150 01/06/28 2.5000% 930,223.81 150 01/06/28 2.5000% 930,238.11 190 05/06/28 2.5000% 930,238.11 190 05/06/28 2.5000% 930,238.11 190 05/06/28 2.5000% 930,223.81 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 913,311.98 190 05/06/29 2.5000% 900,6245.52	991,803.60	(3,667.00)	(2,066.26)	(1,600.74)				
84 06/06/25 2.5000% 988,885.13 85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 980,833.36 99 11/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 974,331.35 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/27 2.5000% 955,837.51 104 02/06/27 2.5000% 954,497.36 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 949,460.98 108 06/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 10/06/27 2.5000% 944,393.06 113 11/06/27 2.5000% 944,393.06 114 12/06/27 2.5000% 944,393.06 115 01/06/27 2.5000% 944,393.06 116 02/06/27 2.5000% 944,393.06 117 03/06/27 2.5000% 944,393.06 118 04/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,844.13 119 05/06/28 2.5000% 932,844.13 119 05/06/28 2.5000% 932,844.13 119 05/06/28 2.5000% 932,844.13 119 05/06/28 2.5000% 932,806.42 120 06/06/28 2.5000% 932,806.42 121 07/06/28 2.5000% 932,806.42 122 08/06/28 2.5000% 932,806.42 123 09/06/28 2.5000% 932,806.42 124 10/06/28 2.5000% 932,806.42 125 11/06/28 2.5000% 932,806.42 126 06/06/28 2.5000% 932,806.42 127 07/06/28 2.5000% 932,806.42 128 02/06/28 2.5000% 933,801.97 129 03/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 933,801.97 126 12/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 933,801.97 128 02/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29 2.5000% 913,311.98 134 08/06/29 2.5000% 913,311.98 135 09/06/29 2.5000% 913,311.98 136 06/06/29 2.5000% 913,311.98 137 05/06/29 2.5000% 913,311.98 138 06/06/29 2.5000% 913,311.98 139 06/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29	990,202.86	(3,667.00)	(2,062.92)	(1,604.08)				
85 07/06/25 2.5000% 987,281.48 86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 972,293 90 12/06/26 2.5000% 977,589.12 91 01/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 973,059.88 96 06/06/26 2.5000% 974,331.35 97 07/06/26 2.5000% 963,419.19 98 08/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 963,419.19 101 11/06/26 2.5000% 964,476.27 102 12/06/26 2.5000% 965,127.34 103 01/06/27 2.5000% 959,502.39 103 01/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 944,460.98 109 07/06/27 2.5000% 944,460.98 110 09/06/27 2.5000% 944,939.00 111 11/06/27 2.5000% 944,698.71 113 11/06/27 2.5000% 944,939.00 114 12/06/27 2.5000% 944,939.00 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 119 05/06/28 2.5000% 939,293.40 110 08/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 110 06/06/28 2.5000% 930,7586.42 120 06/06/28 2.5000% 930,7586.42 121 07/06/28 2.5000% 930,786.11 121 01/06/29 2.5000% 913,311.98 122 08/06/29 2.5000% 913,311.98 123 09/06/29 2.5000% 913,311.98 124 01/06/29 2.5000% 913,311.98 125 01/06/29 2.5000% 913,311.98 126 02/06/29 2.5000% 913,311.98 127 01/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29 2.5000% 913,311.98 134 08/06/29 2.5000% 913,311.98		(3,667.00)	(2,059.58)	(1,607.42)	100			
86 08/06/25 2.5000% 985,674.48 87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 980,833.36 90 12/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,981.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 963,419.19 97 07/06/26 2.5000% 963,419.19 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 951,163.80 102 12/06/26 2.5000% 955,837.51 104 02/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 954,497.36 108 06/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 944,69.85 110 08/06/27 2.5000% 944,69.87 110 08/06/27 2.5000% 944,893.06 111 09/06/27 2.5000% 944,893.06 112 10/06/27 2.5000% 944,893.06 114 12/06/27 2.5000% 947,775.19 110 08/06/27 2.5000% 944,893.06 111 09/06/27 2.5000% 944,893.06 112 10/06/28 2.5000% 944,893.06 113 11/06/27 2.5000% 944,893.06 114 12/06/28 2.5000% 937,586.42 115 01/06/28 2.5000% 937,586.42 116 02/06/28 2.5000% 933,875.89 117 03/06/28 2.5000% 933,875.89 120 06/06/28 2.5000% 933,875.80 121 07/06/28 2.5000% 933,875.80 122 08/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 933,801.97 126 11/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 933,801.97 128 02/06/28 2.5000% 933,801.97 129 03/06/28 2.5000% 933,801.97 120 06/06/28 2.5000% 933,801.97 121 07/06/28 2.5000% 933,801.97 122 08/06/28 2.5000% 933,801.97 123 09/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 933,801.97 126 02/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 933,801.97 128 02/06/28 2.5000% 933,801.97 129 03/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29 2.5000% 913,311.98 134 08/06/29 2.5000% 902,690.18		(3,667.00)	(2,056.23)	(1,610.77)				
87 09/06/25 2.5000% 984,064.13 88 10/06/25 2.5000% 982,450.43 89 11/06/25 2.5000% 980,833.36 90 12/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 975,961.93 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 963,419.19 97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 966,127.34 111/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 959,502.39 103 01/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 954,497.36 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 947,775.19 110 08/06/27 2.5000% 944,60.98 111 09/06/27 2.5000% 944,60.98 112 10/06/27 2.5000% 944,60.98 113 11/06/27 2.5000% 944,60.98 114 12/06/27 2.5000% 944,60.98 115 01/06/27 2.5000% 944,60.98 116 02/06/27 2.5000% 944,60.98 117 03/06/28 2.5000% 939,293,40 118 04/06/28 2.5000% 939,293,40 119 05/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 933,816.80 117 03/06/28 2.5000% 933,816.80 118 04/06/28 2.5000% 933,816.80 119 05/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 925,537.61 126 12/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 933,801.97 128 02/06/28 2.5000% 933,801.97 129 03/06/28 2.5000% 925,537.61 120 06/06/28 2.5000% 933,801.97 121 07/06/28 2.5000% 933,801.97 122 08/06/28 2.5000% 933,801.97 123 09/06/28 2.5000% 913,311.98 124 00/06/28 2.5000% 925,537.61 125 01/06/28 2.5000% 913,311.98 126 12/06/28 2.5000% 913,311.98 127 01/06/28 2.5000% 913,311.98 128 02/06/29 2.5000% 913,311.98 130 04/06/29 2.5000% 913,311.98 131 05/06/29 2.5000% 913,311.98 132 06/06/29 2.5000% 913,311.98 133 07/06/29 2.5000% 913,311.98 134 08/06/29 2.5000% 904,469.70 135 09/06/29 2.5000% 913,311.98 136 09/06/29 2.5000% 913,311.98 137 05/06/29 2.5000% 913,311.98 138 08/06/29 2.5000% 913,311.98 139 05/06/29 2.5000% 913,311.98		(3,667.00)	(2,052.88)	(1,614.12)				
88		(3,667.00)	(2,049.51)	(1,617.49)				
89 11/06/25 2.5000% 980,833.36 90 12/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 972,697.37 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 968,419.19 97 07/06/26 2.5000% 966,127.34 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 957,837.51 104 02/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 951,43.27 108 06/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 940,968.81 11 09/06/27 2.5000% 940,996.82 110 08/06/27 2.5000% 940,996.82 111 09/06/27 2.5000% 940,996.82 112 10/06/27 2.5000% 940,996.82 113 11/06/27 2.5000% 940,996.82 114 12/06/27 2.5000% 940,996.82 115 01/06/28 2.5000% 930,722.89 116 02/06/28 2.5000% 933,933.40 117 03/06/28 2.5000% 933,801.97 120 06/06/28 2.5000% 932,898.06 121 07/06/28 2.5000% 932,898.06 122 08/06/28 2.5000% 922,998.06 123 09/06/28 2.5000% 923,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 933,801.97 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 923,801.97 128 02/06/28 2.5000% 923,801.97 129 03/06/28 2.5000% 933,301.97 120 06/06/28 2.5000% 933,301.97 121 07/06/28 2.5000% 933,301.97 122 08/06/28 2.5000% 933,301.97 123 09/06/28 2.5000% 933,301.97 124 10/06/28 2.5000% 933,301.97 125 11/06/28 2.5000% 933,301.97 126 12/06/28 2.5000% 933,301.97 127 01/06/28 2.5000% 933,301.97 128 02/06/28 2.5000% 933,301.97 129 03/06/28 2.5000% 933,301.97 120 06/06/28 2.5000% 933,301.97 121 07/06/28 2.5000% 933,301.97 122 08/06/28 2.5000% 933,301.97 123 09/06/28 2.5000% 933,301.97 124 10/06/28 2.5000% 933,301.97 125 11/06/28 2.5000% 933,301.97 126 12/06/28 2.5000% 933,301.97 127 01/06/29 2.5000% 930,8017.66 133 07/06/29 2.5000% 915,508.42 130 04/06/29 2.5000% 900,8017.66 133 07/06/29 2.5000% 900,8017.66 133 07/06/29 2.5000% 900,8017.66 133 07/06/29 2.5000% 900,8017.66		(3,667.00)	(2,046.14)	(1,620.86)				
90 12/06/25 2.5000% 979,212.93 91 01/06/26 2.5000% 977,589.12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 969,419.19 98 08/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 961,163.80 101 11/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 959,502.39 103 01/06/27 2.5000% 958,489.73 104 02/06/27 2.5000% 958,489.73 105 03/06/27 2.5000% 958,489.73 106 04/06/27 2.5000% 959,502.39 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 944,765.88 111 09/06/27 2.5000% 944,7775.19 110 11/06/27 2.5000% 944,785.88 111 09/06/27 2.5000% 943,946.985.88 111 09/06/27 2.5000% 943,946.985.88 112 10/06/27 2.5000% 942,696.71 113 11/06/27 2.5000% 943,998.82 114 12/06/27 2.5000% 943,998.82 115 01/06/28 2.5000% 939,293.40 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 119 05/06/28 2.5000% 939,293.40 120 06/06/28 2.5000% 939,293.40 131 05/06/28 2.5000% 939,293.40 142 10/06/28 2.5000% 939,293.40 15 01/06/28 2.5000% 939,293.40 16 02/06/28 2.5000% 939,293.40 17 03/06/28 2.5000% 939,293.40 18 04/06/28 2.5000% 939,293.40 19 05/06/28 2.5000% 939,293.40 110 08/06/28 2.5000% 939,293.40 111 09/06/28 2.5000% 939,293.40 112 07/06/28 2.5000% 939,293.40 113 05/06/28 2.5000% 939,293.40 114 07/06/28 2.5000% 939,293.40 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 120 06/06/28 2.5000% 939,293.40 131 05/06/28 2.5000% 939,293.40 131 05/06/28 2.5000% 939,285.81 131 05/06/29 2.5000% 915,069.42 14 10/06/29 2.5000% 915,069.42 15 11/06/29 2.5000% 915,069.42 16 12/06/29 2.5000% 915,069.42 170 06/06/29 2.5000% 915,069.42 180 02/06/29 2.5000% 915,069.42 19 03/06/29 2.5000% 909,786.11 132 06/06/29 2.5000% 909,786.11		(3,667.00)	(2,042.77)	(1,624.23)				
91 01/06/26 2.5000% 977,589,12 92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059,98 96 06/06/26 2.5000% 969,419,19 97 07/06/26 2.5000% 967,774,98 98 08/06/26 2.5000% 966,127,34 99 09/06/26 2.5000% 966,127,34 100 10/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 962,821.76 102 12/06/26 2.5000% 959,502.38 103 01/06/27 2.5000% 957,837.51 104 02/06/27 2.5000% 956,169,17 105 03/06/27 2.5000% 954,497,36 106 04/06/27 2.5000% 954,497,36 107 05/06/27 2.5000% 951,143,27 108 06/06/27 2.5000% 949,460,98 109 07/06/27 2.5000% 949,460,98 110 08/06/27 2.5000% 949,460,98 111 09/06/27 2.5000% 943,331,30 112 10/06/28 2.5000% 943,966,81 111 09/06/27 2.5000% 943,966,81 111 09/06/27 2.5000% 943,966,81 111 09/06/27 2.5000% 943,966,82 111 09/06/27 2.5000% 943,966,82 111 09/06/27 2.5000% 943,966,82 112 10/06/28 2.5000% 943,875,875,837,81 113 11/06/27 2.5000% 943,966,82 114 12/06/27 2.5000% 943,966,82 115 01/06/28 2.5000% 937,586,42 116 02/06/28 2.5000% 932,293,40 117 03/06/28 2.5000% 932,293,40 118 04/06/28 2.5000% 932,893,06 120 06/06/28 2.5000% 932,893,06 121 07/06/28 2.5000% 932,893,06 122 08/06/28 2.5000% 932,893,06 123 09/06/28 2.5000% 932,893,06 124 10/06/28 2.5000% 932,801,97 125 11/06/28 2.5000% 932,801,97 126 12/06/28 2.5000% 933,7586,42 127 01/06/28 2.5000% 933,7586,42 128 02/06/28 2.5000% 933,7586,42 129 03/06/28 2.5000% 933,801,97 124 10/06/28 2.5000% 933,801,97 125 11/06/28 2.5000% 933,801,97 126 12/06/28 2.5000% 933,801,97 127 01/06/28 2.5000% 933,801,97 128 02/06/29 2.5000% 915,069,42 129 03/06/29 2.5000% 915,069,42 130 04/06/29 2.5000% 915,069,42 131 05/06/29 2.5000% 915,069,44 132 06/06/29 2.5000% 915,069,44 133 07/06/29 2.5000% 915,069,44 131 05/06/29 2.5000% 915,069,44 132 06/06/29 2.5000% 915,069,44 133 07/06/29 2.5000% 906,245,52 134 08/06/29 2.5000% 906,245,52		(3,667.00)	(2,039.38)	(1,627.62)	This is			
92 02/06/26 2.5000% 975,961.93 93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 969,419.19 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 962,821.76 100 10/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 957,837.51 103 01/06/27 2.5000% 957,837.51 104 02/06/27 2.5000% 958,497.36 105 03/06/27 2.5000% 952,822.06 107 05/06/27 2.5000% 952,822.06 107 05/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 949,460.98 111 09/06/27 2.5000% 949,966.82 112 10/06/27 2.5000% 949,966.82 113 11/06/27 2.5000% 949,966.82 114 12/06/27 2.5000% 949,96.82 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 119 05/06/28 2.5000% 934,161.80 118 04/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,898.06 120 06/06/28 2.5000% 932,938.01.97 121 07/06/28 2.5000% 932,938.01.97 122 08/06/28 2.5000% 932,938.01.97 123 09/06/28 2.5000% 923,801.97 124 10/06/28 2.5000% 932,801.97 125 11/06/28 2.5000% 923,801.97 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 923,801.97 128 02/06/28 2.5000% 923,801.97 129 03/06/28 2.5000% 923,801.97 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89 120 06/06/28 2.5000% 930,722.89		(3,667.00)	(2,035.99)	(1,631.01)				
93 03/06/26 2.5000% 974,331.35 94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 962,821.76 100 10/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 957,837.51 103 01/06/27 2.5000% 957,837.51 104 02/06/27 2.5000% 953,497.36 105 03/06/27 2.5000% 954,497.36 106 04/06/27 2.5000% 953,837.51 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 949,460.98 111 09/06/27 2.5000% 940,996.82 112 10/06/27 2.5000% 940,996.82 113 11/06/27 2.5000% 940,996.82 114 12/06/27 2.5000% 939,293.40 115 01/06/28 2.5000% 937,586.42 116 02/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,893.06 120 06/06/28 2.5000% 932,444.13 120 06/06/28 2.5000% 932,893.06 121 07/06/28 2.5000% 932,893.06 122 08/06/28 2.5000% 932,893.06 123 09/06/28 2.5000% 923,801.97 124 10/06/28 2.5000% 932,801.97 125 11/06/28 2.5000% 932,801.97 126 12/06/28 2.5000% 933,311.80 127 01/06/28 2.5000% 933,311.80 128 02/06/29 2.5000% 913,311.90 129 03/06/29 2.5000% 915,069.42 130 04/06/29 2.5000% 915,069.43 131 05/06/29 2.5000% 915,069.43 132 06/06/29 2.5000% 915,069.43 133 07/06/29 2.5000% 915,069.43 134 08/06/29 2.5000% 909,786.11 135 09/06/29 2.5000% 909,786.11				(1,634.41)				
94 04/06/26 2.5000% 972,697.37 95 05/06/26 2.5000% 971,059.98 96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 961,163.80 102 12/06/26 2.5000% 959,502.39 103 01/06/27 2.5000% 958,169.17 105 03/06/27 2.5000% 958,169.17 106 04/06/27 2.5000% 952,822.06 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 949,460.98 111 09/06/27 2.5000% 940,996.82 112 10/06/27 2.5000% 940,996.82 113 11/06/27 2.5000% 943,696.71 113 11/06/27 2.5000% 949,966.82 114 12/06/27 2.5000% 949,96.82 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 934,161.80 119 05/06/28 2.5000% 932,875.63 120 06/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,841.80 120 06/06/28 2.5000% 932,898.06 121 07/06/28 2.5000% 932,898.06 122 08/06/28 2.5000% 932,801.97 124 10/06/28 2.5000% 932,801.97 125 11/06/28 2.5000% 923,801.97 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 923,801.97 128 02/06/28 2.5000% 923,801.97 129 03/06/28 2.5000% 923,801.97 120 06/06/28 2.5000% 933,722.89 120 06/06/28 2.5000% 933,722.89 120 06/06/28 2.5000% 933,73.81 130 04/06/28 2.5000% 933,73.81 140 06/06/28 2.5000% 933,73.81 150 06/06/28 2.5000% 933,73.81 150 06/06/28 2.5000% 933,73.81 150 06/06/28 2.5000% 933,801.97 124 10/06/28 2.5000% 933,801.97 125 11/06/28 2.5000% 933,801.97 126 12/06/28 2.5000% 933,801.97 127 01/06/28 2.5000% 915,069.42 128 02/06/29 2.5000% 915,069.42 130 04/06/29 2.5000% 915,069.42 131 05/06/29 2.5000% 915,069.42 132 06/06/29 2.5000% 915,069.42 133 07/06/29 2.5000% 906,245.52 134 08/06/29 2.5000% 906,245.52		(3,667.00)	(2,032.59)					
95 05/06/26 2.5000% 971,059,98 96 06/06/26 2.5000% 969,419,19 97 07/06/26 2.5000% 967,774,98 98 08/06/26 2.5000% 966,127,34 99 09/06/26 2.5000% 964,476,27 100 10/06/26 2.5000% 962,821,76 101 11/06/26 2.5000% 961,163,80 102 12/06/26 2.5000% 959,502,39 103 01/06/27 2.5000% 958,189,17 105 03/06/27 2.5000% 958,497,36 106 04/06/27 2.5000% 951,143,27 108 06/06/27 2.5000% 951,143,27 108 06/06/27 2.5000% 951,143,27 109 07/06/27 2.5000% 949,460,98 111 09/06/27 2.5000% 949,460,98 111 09/06/27 2.5000% 949,460,98 111 09/06/27 2.5000% 940,996,82 111 09/06/27 2.5000% 943,331,06 112 10/06/27 2.5000% 943,986,88 111 09/06/27 2.5000% 943,898,80 111 09/06/27 2.5000% 943,988,88 111 09/06/27 2.5000% 943,988,88 111 09/06/27 2.5000% 943,988,88 111 09/06/27 2.5000% 943,988,88 111 09/06/27 2.5000% 943,988,88 111 09/06/27 2.5000% 943,988,88 111 09/06/28 2.5000% 939,293,40 115 01/06/28 2.5000% 939,293,40 115 01/06/28 2.5000% 939,293,40 116 02/06/28 2.5000% 939,293,40 117 03/06/28 2.5000% 939,293,40 118 04/06/28 2.5000% 932,444,13 119 05/06/28 2.5000% 932,444,13 119 05/06/28 2.5000% 932,444,13 120 06/06/28 2.5000% 932,898,06 121 07/06/28 2.5000% 932,801,97 124 10/06/28 2.5000% 923,801,97 125 11/06/28 2.5000% 923,801,97 126 12/06/28 2.5000% 923,801,97 127 01/06/28 2.5000% 923,801,97 128 02/06/29 2.5000% 915,508,42 129 03/06/29 2.5000% 915,508,42 130 04/06/29 2.5000% 915,508,42 131 05/06/29 2.5000% 915,508,42 132 06/06/29 2.5000% 915,508,42 133 07/06/29 2.5000% 915,508,42 134 08/06/29 2.5000% 909,786,11 135 09/06/29 2.5000% 909,786,11 135 09/06/29 2.5000% 909,786,11		(3,667.00)	(2,029.19)	(1,637.81)				
96 06/06/26 2.5000% 969,419.19 97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 962,821.76 100 10/06/26 2.5000% 961,163.80 101 11/06/26 2.5000% 959,502.39 103 01/06/27 2.5000% 957,837.51 104 02/06/27 2.5000% 958,497.36 105 03/06/27 2.5000% 958,497.36 106 04/06/27 2.5000% 952,822.06 107 05/06/27 2.5000% 952,822.06 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 949,460.98 109 07/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 947,775.19 110 08/06/27 2.5000% 949,330.06 111 09/06/27 2.5000% 940,996.82 111 09/06/27 2.5000% 943,393.06 112 10/06/27 2.5000% 940,996.82 114 12/06/27 2.5000% 940,996.82 115 01/06/28 2.5000% 937,586.42 116 02/06/28 2.5000% 937,586.42 117 03/06/28 2.5000% 938,4161.80 118 04/06/28 2.5000% 938,4161.80 119 05/06/28 2.5000% 939,293.40 120 06/06/28 2.5000% 939,293.40 121 07/06/28 2.5000% 939,293.40 122 08/06/28 2.5000% 939,293.40 123 09/06/28 2.5000% 939,293.40 124 10/06/28 2.5000% 939,293.40 125 11/06/28 2.5000% 939,293.40 120 06/06/28 2.5000% 939,293.40 121 07/06/28 2.5000% 939,293.40 122 08/06/28 2.5000% 939,293.40 123 09/06/28 2.5000% 939,293.40 124 10/06/28 2.5000% 939,293.80 125 11/06/28 2.5000% 923,801.97 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 923,801.97 128 02/06/29 2.5000% 915,5069.42 129 03/06/29 2.5000% 915,5069.42 129 03/06/29 2.5000% 915,5069.42 130 04/06/29 2.5000% 915,5069.42 131 05/06/29 2.5000% 915,5069.42 132 06/06/29 2.5000% 915,5069.42 133 07/06/29 2.5000% 915,5069.42 134 08/06/29 2.5000% 915,5069.43 135 09/06/29 2.5000% 906,245.52 134 08/06/29 2.5000% 909,786.11		(3,667.00)	(2,025.78)	(1,641.22)				
97 07/06/26 2.5000% 967,774.98 98 08/06/26 2.5000% 966,127.34 99 09/06/26 2.5000% 962,821.76 100 10/06/26 2.5000% 961,163.80 101 11/06/26 2.5000% 959,502.39 103 01/06/27 2.5000% 957,837.51 104 02/06/27 2.5000% 958,497.31 105 03/06/27 2.5000% 958,497.30 106 04/06/27 2.5000% 951,143.27 107 05/06/27 2.5000% 951,143.27 108 06/06/27 2.5000% 951,143.27 109 07/06/27 2.5000% 944,490.98 110 08/06/27 2.5000% 947,775.19 110 08/06/27 2.5000% 948,085.88 111 09/06/27 2.5000% 948,085.88 111 09/06/27 2.5000% 949,96.82 112 10/06/27 2.5000% 949,96.82 114 12/06/27 2.5000% 949,96.82 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 119 05/06/28 2.5000% 939,293.40 110 06/06/28 2.5000% 939,293.40 111 09/06/28 2.5000% 939,293.40 112 10/06/28 2.5000% 939,293.40 113 11/06/28 2.5000% 939,293.40 114 12/06/28 2.5000% 939,293.40 115 01/06/28 2.5000% 939,293.40 116 02/06/28 2.5000% 939,293.40 117 03/06/28 2.5000% 939,293.40 118 04/06/28 2.5000% 939,293.40 120 06/06/28 2.5000% 939,293.40 131 05/06/28 2.5000% 939,293.40 132 06/06/28 2.5000% 939,293.40 133 09/06/28 2.5000% 927,269.63 124 10/06/28 2.5000% 927,269.63 125 11/06/28 2.5000% 923,801.97 124 10/06/28 2.5000% 923,801.97 125 11/06/28 2.5000% 923,801.97 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 915,069.42 129 03/06/29 2.5000% 915,069.42 129 03/06/29 2.5000% 915,069.42 130 04/06/29 2.5000% 915,069.42 131 05/06/29 2.5000% 915,069.42 132 06/06/29 2.5000% 915,069.42 133 07/06/29 2.5000% 915,069.42 134 08/06/29 2.5000% 909,786.11 135 09/06/29 2.5000% 909,786.11		(3,667.00)	(2,022.36)	(1,644.64)				
98		(3,667.00)	(2,018.93)	(1,648.07)				
99 09/06/26 2.5000% 964,476.27 100 10/06/26 2.5000% 962,821.76 101 11/06/26 2.5000% 951,163.80 102 12/06/26 2.5000% 959,502.38 103 01/06/27 2.5000% 956,169.17 104 02/06/27 2.5000% 956,169.17 105 03/06/27 2.5000% 958,497.36 106 04/06/27 2.5000% 958,497.36 107 05/06/27 2.5000% 951,143.20 108 06/06/27 2.5000% 951,143.20 110 08/06/27 2.5000% 949,460.98 110 08/06/27 2.5000% 947,775.19 110 08/06/27 2.5000% 944,393.06 111 09/06/27 2.5000% 944,393.06 112 10/06/27 2.5000% 942,696.71 113 11/06/27 2.5000% 940,996.82 114 12/06/27 2.5000% 940,996.82 115 01/06/28 2.5000% 939,293.40 115 01/06/28 2.5000% 935,875.89 117 03/06/28 2.5000% 935,875.89 118 04/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 119 05/06/28 2.5000% 932,444.13 120 06/06/28 2.5000% 932,381.97 121 07/06/28 2.5000% 928,998.06 121 07/06/28 2.5000% 923,801.97 124 10/06/28 2.5000% 925,537.61 125 11/06/28 2.5000% 925,537.61 126 12/06/28 2.5000% 923,801.97 127 01/06/28 2.5000% 923,801.97 128 02/06/28 2.5000% 923,801.97 129 03/06/28 2.5000% 915,069.42 120 06/06/28 2.5000% 915,069.42 121 07/06/29 2.5000% 915,069.42 122 08/06/29 2.5000% 915,069.42 123 09/06/29 2.5000% 915,069.42 124 10/06/28 2.5000% 915,069.42 125 11/06/28 2.5000% 915,069.42 126 12/06/28 2.5000% 915,069.42 127 01/06/29 2.5000% 915,069.42 128 02/06/29 2.5000% 915,069.42 130 04/06/29 2.5000% 915,069.42 131 05/06/29 2.5000% 915,069.42 132 06/06/29 2.5000% 915,069.42 133 07/06/29 2.5000% 906,245.52 134 08/06/29 2.5000% 906,245.52		(3,667.00)	(2,015.50)	(1,651.50)				
100         10/06/26         2.5000%         962,821.76           101         11/06/26         2.5000%         961,163.80           102         12/06/26         2.5000%         959,502.38           103         01/06/27         2.5000%         957,837.51           104         02/06/27         2.5000%         956,169.17           105         03/06/27         2.5000%         954,497.36           106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         951,143.26           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         944,393.06           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         937,586.42           114         12/06/27         2.5000%         935,875.89		(3,667.00)	(2,012.06)	(1,654.94)				
101         11/06/26         2.5000%         961,163.80           102         12/06/26         2.5000%         959,502.39           103         01/06/27         2.5000%         957,837.51           104         02/06/27         2.5000%         956,169.17           105         03/06/27         2.5000%         954,497.36           106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         949,460.98           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         943,393.07           112         10/06/27         2.5000%         943,696.71           113         11/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         933,722.89		(3,667.00)	(2,008.61)	(1,658.39)				
102         12/06/26         2,5000%         959,502.39           103         01/06/27         2,5000%         957,837.51           104         02/06/27         2,5000%         956,169.17           105         03/06/27         2,5000%         954,497.36           106         04/06/27         2,5000%         952,822.06           107         05/06/27         2,5000%         949,460.98           109         07/06/27         2,5000%         947,775.19           110         08/06/27         2,5000%         946,085.88           111         09/06/27         2,5000%         943,393.06           112         10/06/27         2,5000%         943,996.71           113         11/06/27         2,5000%         940,996.81           114         12/06/27         2,5000%         943,996.71           113         11/06/27         2,5000%         937,886.42           114         12/06/27         2,5000%         937,886.42           115         01/06/28         2,5000%         935,875.89           117         03/06/28         2,5000%         934,161.80           118         04/06/28         2,5000%         932,444.13	962,474.29	(3,667.00)	(2,005.15)	(1,661.85)				
103         01/06/27         2.5000%         957,837.51           104         02/06/27         2.5000%         956,169.17           105         03/06/27         2.5000%         954,497.36           106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         949,460.98           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         943,993.40           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         934,161.80           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06	960,812.44	(3,667.00)	(2,001.69)	(1,665.31)				
104         02/06/27         2.5000%         956,169.17           105         03/06/27         2.5000%         954,497.36           106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         951,143.27           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         940,996.82           115         01/06/28         2.5000%         937,586.42           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         934,161.80           117         03/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         937,228.89           120         06/06/28         2.5000%         927,269.63	959,147.14	(3,667.00)	(1,998.22)	(1,668.78)				
105         03/06/27         2.5000%         954,497.36           106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         951,143.27           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         940,996.82           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         937,586.42           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         934,161.80           120         06/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63	957,478.36	(3,667.00)	(1,994.75)	(1,672.25)				
106         04/06/27         2.5000%         952,822,06           107         05/06/27         2.5000%         951,143,27           108         06/06/27         2.5000%         949,460,98           109         07/06/27         2.5000%         947,775,19           110         08/06/27         2.5000%         946,085,88           111         09/06/27         2.5000%         944,393,06           112         10/06/27         2.5000%         940,996,82           113         11/06/27         2.5000%         940,996,82           114         12/06/27         2.5000%         939,293,40           115         01/06/28         2.5000%         937,586,42           116         02/06/28         2.5000%         934,161,80           117         03/06/28         2.5000%         934,161,80           118         04/06/28         2.5000%         930,722,89           120         06/06/28         2.5000%         930,722,89           120         06/06/28         2.5000%         927,269,63           121         07/06/28         2.5000%         927,269,63           122         08/06/28         2.5000%         923,801,97	7 955,806.11	(3,667.00)	(1,991.26)	(1,675.74)				
106         04/06/27         2.5000%         952,822.06           107         05/06/27         2.5000%         951,143.27           108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         940,996.82           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         939,293.40           115         01/06/28         2.5000%         937,586.40           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97	954,130.37	(3,667.00)	(1,987.77)	(1,679.23)	10 10			
108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         940,996.82           113         11/06/27         2.5000%         939,293.40           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         933,4161.80           118         04/06/28         2.5000%         933,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         923,2444.13           119         05/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97 <t< td=""><td>952,451.14</td><td>(3,667.00)</td><td>(1,984.27)</td><td>(1,682.73)</td><td></td></t<>	952,451.14	(3,667.00)	(1,984.27)	(1,682.73)				
108         06/06/27         2.5000%         949,460.98           109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         940,996.82           113         11/06/27         2.5000%         939,293.40           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         933,4161.80           118         04/06/28         2.5000%         933,4161.80           119         05/06/28         2.5000%         932,2444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,301.93           <		(3,667.00)	(1,980.77)	(1,686.23)	Shipper .			
109         07/06/27         2.5000%         947,775.19           110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         937,586.42           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         933,722.89           120         06/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         923,801.97		(3,667.00)	(1,977.25)	(1,689.75)				
110         08/06/27         2.5000%         946,085.88           111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         939,293.40           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         933,722.89           120         06/06/28         2.5000%         933,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         927,269.63           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         923,301.93		(3,667.00)	(1,973.73)	(1,693.27)				
111         09/06/27         2.5000%         944,393.06           112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         939,293.40           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35		(3,667.00)	(1,970.21)	(1,696.79)				
112         10/06/27         2.5000%         942,696.71           113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         939,293.40           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         923,801.97           126         12/06/28         2.5000%         920,319.85           127         01/06/28         2.5000%         918,573.35		(3,667.00)	(1,966.67)	(1,700.33)				
113         11/06/27         2.5000%         940,996.82           114         12/06/27         2.5000%         939,293.40           115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         928,998.06           120         06/06/28         2.5000%         927,269.63           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         923,801.97           125         11/06/28         2.5000%         920,319.85           127         01/06/28         2.5000%         918,573.35           128         02/06/29         2.5000%         915,069.42		(3,667.00)	(1,963.13)	(1,703.87)				
114         12/06/27         2.5000%         939,293,40           115         01/06/28         2.5000%         937,586,42           116         02/06/28         2.5000%         935,875,89           117         03/06/28         2.5000%         934,161,80           118         04/06/28         2.5000%         932,444,13           119         05/06/28         2.5000%         928,998,06           120         06/06/28         2.5000%         927,269,63           121         07/06/28         2.5000%         927,269,63           122         08/06/28         2.5000%         923,801,97           123         09/06/28         2.5000%         923,801,97           124         10/06/28         2.5000%         922,062,73           125         11/06/28         2.5000%         923,19,85           126         12/06/28         2.5000%         918,573,35           127         01/06/29         2.5000%         918,573,35           129         03/06/29         2.5000%         915,069,24           129         03/06/29         2.5000%         913,311,98           130         04/06/29         2.5000%         913,511,98           1		(3,667.00)	(1,959.58)	(1,707.42)				
115         01/06/28         2.5000%         937,586.42           116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         923,801.97           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         918,573.35           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         913,311.98           131         05/06/29         2.5000%         909,786.11					-			
116         02/06/28         2.5000%         935,875.89           117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         913,311.98           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         913,50.88           131         05/06/29         2.5000%         91,50.88           131         05/06/29         2.5000%         909,786.11           132		(3,667.00)	(1,956.02)	(1,710.98)				
117         03/06/28         2.5000%         934,161.80           118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         913,311.98           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         913,311.98           131         05/06/29         2.5000%         91,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           1		(3,667.00)	(1,952.46)	(1,714.54)				
118         04/06/28         2.5000%         932,444.13           119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           127         01/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.4           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           1		(3,667.00)	(1,948.89)	(1,718.11)				
119         05/06/28         2.5000%         930,722.89           120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         915,069.42           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.9           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         908,017.66           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,945.31)	(1,721.69)				
120         06/06/28         2.5000%         928,998.06           121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         907,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18	The second secon	(3,667.00)	(1,941.72)	(1,725.28)				
121         07/06/28         2.5000%         927,269.63           122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         915,069.42           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         911,550.88           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,938.13)	(1,728.87)				
122         08/06/28         2.5000%         925,537.61           123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,934.52)	(1,732.48)	-			
123         09/06/28         2.5000%         923,801.97           124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,930.91)	(184,161.20)				
124         10/06/28         2.5000%         922,062.73           125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,547.25)	(2,119.76)				
125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,542.83)	(2,124.17)				
125         11/06/28         2.5000%         920,319.85           126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18	3 738,433.67	(3,667.00)	(1,538.40)	(2,128.60)				
126         12/06/28         2.5000%         918,573.35           127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18	AND THE RESIDENCE	(3,667.00)	(1,533.97)	(2,133.03)				
127         01/06/29         2.5000%         916,823.21           128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,529.53)	(2,137.47)				
128         02/06/29         2.5000%         915,069.42           129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,525.07)	(2,141.93)				
129         03/06/29         2.5000%         913,311.98           130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,520.61)	(2,146.39)				
130         04/06/29         2.5000%         911,550.88           131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,516.14)	(2,150.86)				
131         05/06/29         2.5000%         909,786.11           132         06/06/29         2.5000%         908,017.66           133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,511.66)	(2,155.34)				
132         06/06/29         2:5000%         908,017.66           133         07/06/29         2:5000%         906,245.52           134         08/06/29         2:5000%         904,469.70           135         09/06/29         2:5000%         902,690.18		(3,667.00)	(1,507.17)	(2,159.83)				
133         07/06/29         2.5000%         906,245.52           134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18		(3,667.00)	(1,502.67)	(2,164.33)				
134         08/06/29         2.5000%         904,469.70           135         09/06/29         2.5000%         902,690.18	The state of the s	(3,667.00)	(1,498.16)	(2,168.84)	-			
135 09/06/29 2.5000% 902,690.18	The state of the s	(3,667.00)	(1,493.64)	(2,173.36)				
		(3.667.00)	(1,489.11)	(2,177.89)				
130 10/00/28 2.3000% 900,900,94		(3,667.00)	(1,484.57)	(2,182.43)				
137 11/06/29 2.5000% 899,120.00	The state of the s	(3,667.00)	(1,480.03)	(2,186.97)				
137 11/06/29 2.5000% 899,120.00 138 12/06/29 2.5000% 897,329.33	The state of the s	(3,667.00)	(1,480.03)	(2,191.53)				

$\cap$	Date — 6/6/2018		TOWN OF FLORENCE						
_	70.00		ب			5 1910 DO E 75029			
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest	Principal Portion	Addition Princip	
139	01/06/30	2.5000%	895,534.93	706,034.86	(3,667.00)	(1,470.91)	(2,196.09)	3/23/1454	
140	02/06/30	2.5000%	893,736.79	703,838.77	(3,667.00)	(1,466.33)	(2,200.67)		
141		2.5000%	891,934.91	701,638.10	(3,667.00)	(1,461.75)	(2,205.25)		
142		2.5000%	890,129.27	699,432.84	(3,667.00)	(1,457.15)	(2,209.85)		
143	05/06/30		888,319.87	697,223.00	(3,667.00)	(1,452.55)	(2,214.45)		
144	06/06/30		886,506.70	695,008.54	(3,667.00)	(1,447.93)	(2,219.07)		
145		2.5000%	884,689.75	692,789.48	(3,667.00)	(1,443.31)	(2,223.69)		
146		2.5000%	882,869.02	690,565.79	(3,667.00)	(1,438.68)	(2,228.32)		
147	09/06/30 10/06/30	The second secon	881,044.49 879,216.16	688,337.47 686,104.50	(3,667.00)	(1,434.04)	(2,232.96) (2,237.62)		
149	and the second s	2.5000%	877,384.03	683,866.89	(3,667.00)	(1,424.72)	(2,242.28)		
150		2.5000%	875,548.08	681,624.61	(3,667.00)	(1,420.05)	(2,246.95)		
151	01/06/31		873,708.30	679,377.66	(3,667.00)	(1,415.37)	(2,251.63)		
152	02/06/31		871,864.69	677,126.03	(3,667.00)	(1,410.68)	(2,256.32)		
153	03/06/31	The state of the s	870,017.24	674,869.71	(3,667.00)	(1,405.98)	(2,261.02)		
154	04/06/31	2.5000%	868,165.94	672,608.69	(3,667.00)	(1,401.27)	(2,265.73)		
155	05/06/31	2.5000%	866,310.78	670,342.96	(3,667.00)	(1,396.55)	(2,270.45)		
156	06/06/31		864,451.76	668,072.51	(3,667.00)	(1,391.82)	(2,275.18)		
157	07/06/31		862,588.86	665,797.32	(3,667.00)	(1,387.08)	(2,279.92)		
158	08/06/31		860,722.09	663,517.40	(3,667.00)	(1,382.33)	(2,284.67)		
159	THE STREET, STATE OF STATE OF STREET, STATE OF STATE O	2.5000%	858,851.42	661,232.73	(3,667.00)	(1,377.57)	(2,289.43)		
160	10/06/31		856,976.86	658,943.30	(3,667.00)	(1,372.80)	(2,294.20)		
161	11 10 10 10 10 10 10 10 10 10 10 10 10 1	2.5000%	855,098.39	656,649.10	(3,667.00)	(1,368.02)	(2,298.98)		
162 163	01/06/32	2.5000%	853,216.01 851,329.71	654,350.12 652,046.35	(3,667.00)	(1,363.23)	(2,303.77)		
164	02/06/32		849,439.48	649,737.78	(3,667.00)	(1,353.62)	(2,313.38)		
165	03/06/32		847,545.30	647,424.40	(3,667.00)	(1,348.80)	(2,318.20)		
166	04/06/32		845,647.19	645,106.20	(3,667.00)	(1,343.97)	(2,323.03)		
167	05/06/32		843,745.12	642,783.17	(3,667.00)	(1,339.13)	(2,327.87)		
168	06/06/32		841,839.08	640,455.30	(3,667.00)	(1,334.28)	(2,332.72)		
169	07/06/32	2.5000%	839,929.08	638,122.58	(3,667.00)	(1,329.42)	(2,337.58)		
170	08/06/32	2.5000%	838,015.09	635,785.00	(3,667.00)	(1,324.55)	(2,342.45)		
171	09/06/32	20-20-20-20-20-20-20-20-20-20-20-20-20-2	836,097.12	633,442.56	(3,667.00)	(1,319.67)	(2,347.33)		
172	10/06/32		834,175.16	631,095.23	(3,667.00)	(1,314.78)	(2,352.22)		
173	11/06/32	The second secon	832,249.19	628,743.01	(3,667.00)	(1,309.88)	(2,357.12)	-	
174		2.5000%	830,319.20	626,385.89	(3,667.00)	(1,304.97)	(2,362.03)		
175	01/06/33	The second secon	828,385.20	624,023.86	(3,667.00)	(1,300.05)	(2,366.95)		
176	03/06/33	2.5000%	826,447.16 824,505.09	621,656.91 619,285.03	(3,667.00)	(1,295.12)	(2,371.88)		
178		2.5000%	822,558.98	616,908.21	(3,667.00)	(1,285.23)	(2,381.77)		
179		2.5000%	820,608.80	614,526.43	(3,667.00)	(1,280.26)	(2,386.74)		
180		2.5000%	818,654.57	612,139.70	(3,667.00)	(1,275.29)	(2,391.71)		
181		2.5000%	816,696.26	609,747.99	(3,667.00)	(1,270.31)	(2,396.69)		
182	08/06/33	2.5000%	814,733.88	607,351.29	(3,667.00)	(1,265.32)	(2,401.68)		
183	09/06/33	2.5000%	812,767.40	604,949.61	(3,667.00)	(1,260.31)	(2,406.69)		
184	711 ESSEA 771 ES	2.5000%	810,796.83	602,542.92	(3,667.00)	(1,255.30)	(2,411.70)		
185		2.5000%	808,822.16	600,131.22	(3,667.00)	(1,250.27)	(2,416.73)		
186		2.5000%	806,843.37	597,714.49	(3,667.00)	(1,245.24)	(2,421.76)		
187		2.5000%	804,860.45	595,292.73	(3,667.00)	(1,240.19)	(2,426.81)		
188		2.5000%	802,873.41	592,865.92	(3,667.00)	(1,235.14)	(2,431.86)		
189	03/06/34	2.5000%	800,882.23	590,434.06	(3,667.00)	(1,230.07)	(2,436.93)		
190	05/06/34		798,886.90 796,887.41	587,997.13 585,555.13	(3,667.00)	(1,224.99) (1,219.91)	(2,442.01)		
191	The second secon	2.5000%	794,883.75	583,108.03	(3,667.00)	(1,214.81)	(2,452.19)		
193	The second of the second	2.5000%	792,875.93	580,655.84	(3,667.00)	(1,209.70)	(2,457.30)		
194	THE RESIDENCE OF THE PARTY OF T	2.5000%	790,863.91	578,198.54	(3,667.00)	(1,204.58)	(2,462.42)		
195	09/06/34		788,847.71	575,736.12	(3,667.00)	(1,199.45)	(2,467.55)		
196		2.5000%	786,827.31	573,268.57	(3,667.00)	(1,194.31)	(2,472.69)		
197	11/06/34	2.5000%	784,802.70	570,795.88	(3,667.00)	(1,189.16)	(2,477.84)		
198		2.5000%	782,773.87	568,318.04	(3,667.00)	(1,184.00)	(2,483.00)		
199		2.5000%	780,740.81	565,835.04	(3,667.00)	(1,178.82)	(2,488.18)		
200		2.5000%	778,703.52	563,346.86	(3,667.00)	(1,173.64)	(2,493,36)		
201	10.8 T / T II /	2.5000%	776,661.98	560,853.50	(3,667.00)	(1,168.44)	(2,498.56)		
202		2.5000%	774,616.19	558,354.94	(3,667.00)	(1,163.24)	(2,503.76)	-	
203		2,5000%	772,566.14	555,851.18	(3,667.00)	(1,158.02)	(2,508.98)		
204		2.5000%	770,511.81 768,453.21	553,342.21 550,828.00	(3,667.00)	(1,152.80)	(2,514.20)	-	
206	The second secon	2.5000%	766,390.32	548,308.56	(3,667.00)	(1,142.31)	(2,524.69)		
207		2.5000%	764,323.13	545,783.87	(3,667.00)	(1,137.05)	(2,529.95)		

ſ	Date		Issuer							
	6/6/2018		TOWN OF FLORENCE							
		Annual								
Pmnt #	Start of Period	Interest	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition: Princips		
208	10/06/35		762,251.63	543,253.92	(3,667.00)	(1,131.78)	(2,535.22)	Filliops		
209		2.5000%	760,175.82	540,718.70	(3,667.00)	(1,126.50)	(2,540.50)			
210		2.5000%	758,095.68	538,178.20	(3,667.00)	(1,121.20)	(2,545.80)			
211	AND DESCRIPTION OF THE PARTY OF	2.5000%	756,011.21	535,632.40	(3,667.00)	(1,115.90)	(2,551.10)			
212	02/06/36	2.5000%	753,922.40	533,081.30	(3,667.00)	(1,110.59)	(2,556.41)			
213	03/06/36	2.5000%	751,829.24	530,524.89	(3,667.00)	(1,105.26)	(2,561.74)			
214	04/06/36		749,731.71	527,963.15	(3,667.00)	(1,099.92)	(2,567.08)			
215	05/06/36		747,629.82	525,396.07	(3,667.00)	(1,094.58)	(2,572.42)			
216	06/06/36		745,523.54	522,823.65	(3,667.00)	(1,089.22)	(2,577.78)			
217	07/06/36	The second secon	743,412.88	520,245.86	(3,667.00)	(1,083.85)	(2,583.15)			
218	08/06/36 09/06/36		741,297.82 739,178.35	517,662,71 515,074,17	(3,667.00)	(1,078.46)	(2,588.54)			
220	10/06/36		737,054.47	512,480.24	(3,667.00)	(1,067.67)	(2,599.33)			
221	11/06/36		734,926.17	509,880.91	(3,667.00)	(1,062.25)	(2,604.75)			
222	12/06/36		732,793.43	507,276.16	(3,667.00)	(1,056.83)	(2,610.17)			
223	01/06/37		730,656.24	504,665.99	(3,667.00)	(1,051.39)	(2,615.61)			
224	02/06/37		728,514.61	502,050.37	(3,667.00)	(1,045.94)	(2,621.06)			
225	03/06/37	2.5000%	726,368.51	499,429.31	(3,667.00)	(1,040.48)	(2,626.52)			
226	04/06/37		724,217.94	496,802.79	(3,667.00)	(1,035.01)	(2,631.99)			
227	05/06/37		722,062.89	494,170.80	(3,667.00)	(1,029.52)	(2,637.48)			
228	06/06/37		719,903.36	491,533.32	(3,667.00)	(1,024.03)	(2,642.97)			
229	07/06/37	The second secon	717,739.32	488,890.35	(3,667.00)	(1,018.52)	(2,648.48)			
230	08/06/37		715,570.77	486,241.87	(3,667.00)	(1,013.00)	(2,654.00)			
231	10/06/37		713,397.71 711,220.12	483,587.87 480,928.35	(3,667.00)	(1,007.47)	(2,659.53) (2,665.07)			
233	11/06/37		709,037.99	478,263.28	(3,667.00)	(1,001.93) (996.38)	(2,670.62)			
234	12/06/37		706,851.32	475,592.66	(3,667.00)	(990.82)	(2,676.18)			
235	01/06/38	Control of the Contro	704,660.09	472,916.48	(3,667.00)	(985.24)	(2,681.76)			
236		2.5000%	702,464.29	470,234.72	(3,667.00)	(979.66)	(2,687.34)			
237	03/06/38	2.5000%	700,263.92	467,547.38	(3,667.00)	(974.06)	(2,692.94)			
238	04/06/38		698,058.97	464,854.44	(3,667.00)	(968.45)	(2,698.55)			
239	05/06/38		695,849.42	462,155.88	(3,667.00)	(962.82)	(2,704.18)			
240	06/06/38		693,635.28	459,451.71	(3,667.00)	(957.19)	(2,709.81)			
241	07/06/38		691,416.51	456,741.90	(3,667.00)	(951.55)	(2,715.45)			
242	09/06/38	2.5000%	689,193.13	454,026.44	(3,667.00)	(945.89)	(2,721.11)			
243	10/06/38		686,965.11 684,732.45	451,305.33 448,578.55	(3,667.00)	(940.22) (934.54)	(2,726.78)			
245	11/06/38		682,495.14	445,846.09	(3,667.00)	(928.85)	(2,738.15)			
246		2.5000%	680,253.17	443,107.94	(3,667.00)	(923.14)	(2,743.86)			
247	The second secon	2.5000%	678,006.53	440,364.08	(3,667.00)	(917.43)	(2,749.57)			
248	02/06/39		675,755.21	437,614.50	(3,667.00)	(911.70)	(2,755.30)	87-		
249	03/06/39		673,499.19	434,859.20	(3,667.00)	(905.96)	(2,761.04)			
250	04/06/39	2.5000%	671,238.48	432,098.16	(3,667.00)	(900.20)	(2,766.80)			
251	05/06/39	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	668,973.06	429,331.36	(3,667.00)	(894.44)	(2,772.56)			
252		2.5000%	666,702.92	426,558.80	(3,667.00)	(888.66)	(2,778.34)			
253		2.5000%	664,428.04	423,780.47	(3,667.00)	(882.88)	(2,784.12)			
254	08/06/39	The second secon	662,148.43	420,996.34	(3,667.00)	(877.08)	(2,789.92)			
255	10/06/39	2.5000%	659,864.07	418,206.42	(3,667.00)	(871.26)	(2,795.74)			
256 257		2.5000%	657,574.95 655,281.06	415,410.68 412,609.12	(3,667.00)	(865.44)	(2,801.56) (2,807.40)			
258	12/06/39		652,982.40	409.801.72	(3,667.00)	(853.75)	(2,813.25)			
259	01/06/40	Section 1997	650,678.94	406,988.48	(3,667.00)	(847.89)	(2,819.11)			
260	02/06/40	2.5000%	648,370.69	404,169.37	(3,667.00)	(842.02)	(2,824.98)			
261	03/06/40	The second secon	646,057.62	401,344.39	(3,667.00)	(836.13)	(2,830.87)			
262	and the second second	2.5000%	643,739.74	398,513.52	(3,667.00)	(830.24)	(2,836.76)			
263	The state of the s	2.5000%	641,417.03	395,676.76	(3,667.00)	(824.33)	(2,842.67)			
264		2.5000%	639,089.48	392,834.08	(3,667.00)	(818.40)	(2,848.60)			
265	Comment of the William Assessment and the Comment	2.5000%	636,757.08	389,985.49	(3,667.00)	(812.47)	(2,854.53)			
266 267	and the second design the second	2.5000%	634,419.82 632,077.69	387,130.96 384,270.48	(3,667.00)	(806.52) (800.56)	(2,860.48)			
268	10/06/40	Control of the Contro	629,730.68	381,404.04	(3,667.00)	(794.59)	(2,866.44)			
269	The second secon	2.5000%	627,378.79	378,531.64	(3,667.00)	(788.61)	(2,878.39)			
270	12/06/40	And Married in Contract of the	625,021.99	375,653.24	(3,667.00)	(782.61)	(2,884.39)	-		
271		2.5000%	622,660.28	372,768.86	(3,667.00)	(776.60)	(2,890.40)			
272	and the same of th	2.5000%	620,293.66	369,878.46	(3,667.00)	(770.58)	(2,896.42)			
273	A STATE OF THE PARTY OF THE PAR	2.5000%	617,922.10	366,982.04	(3,667.00)	(764.55)	(2,902.45)			
274	and the facilities and the second	2.5000%	615,545.60	364,079.58	(3,667.00)	(758.50)	(2,908.50)			
275	05/06/41	2.5000%	613,164.15	361,171.08	(3,667.00)	(752.44)	(2,914.56)			
276	06/06/41	2.5000%	610,777.74	358,256.52	(3.667.00)	(746.37)	(2,920.63)			

	Date ————————————————————————————————————		Issuer TOWN OF FLORENCE							
Pmnt	Start of	Annual	-		Scheduled	Interest		Addition		
#	Period	Rate	Scheduled Balance	Actual Balance	Payment	Portion	Principal Portion	Principa		
277	07/06/41	2.5000%	608,386.36	355,335.89	(3,667.00)	(740.28)	(2,926.72)			
278	08/06/41	2.5000%	605,989.99	352,409.17	(3,667.00)	(734.19)	(2,932.81)			
279			603,588.63	349,476.36	(3,667.00)	(728.08)	(2,938.92)			
280		2.5000%	601,182.27	346,537.43	(3,667.00)	(721.95)	(2,945.05)			
281	11/06/41	2.5000%	598,770.90	343,592.39	(3,667.00)	(715.82)	(2,951.18)			
282		2.5000%	596,354.51	340,641.20	(3,667.00)	(709.67)	(2,957.33)			
283		2.5000%	593,933.07	337,683.87	(3,667.00)	(703.51)	(2,963.49)			
285	02/06/42	2.5000%	591,506.60 589,075.07	334,720.38 331,750.72	(3,667.00)	(697.33) (691.15)	(2,969.67) (2,975.85)			
286		2.5000%	586,638.47	328,774.86	(3,667.00)	(684.95)	(2,982.05)			
287		2.5000%	584,196.80	325,792.81	(3,667.00)	(678.74)	(2,988.27)			
288		2.5000%	581,750.04	322,804.55	(3,667.00)	(672.51)	(2,994.49)			
289	07/06/42		579,298.18	319,810.06	(3,667.00)	(666.27)	(3,000.73)			
290	08/06/42	2.5000%	576,841.22	316,809.33	(3,667.00)	(660.02)	(3,006.98)			
291	09/06/42	2.5000%	574,379.13	313,802.35	(3,667.00)	(653.75)	(3,013.25)			
292	10/06/42		571,911.92	310,789.10	(3,667.00)	(647.48)	(3,019.52)			
293		2.5000%	569,439.57	307,769.58	(3,667,00)	(641.19)	(3,025.81)			
294		2.5000%	566,962.06	304,743.76	(3,667.00)	(634.88)	(3,032.12)			
295	01/06/43		564,479.40	301,711.65	(3,667.00)	(628.57)	(3,038.43)			
296 297	02/06/43		561,991.56	298,673.21	(3,667.00)	(622.24)	(3,044.76)			
298	04/06/43	2.5000%	559,498.54 557,000.33	295,628.45 292,577.34	(3,667.00)	(615.89) (609.54)	(3,051.11)			
299	05/06/43		554,496,91	289,519.88	(3,667.00)	(603.17)	(3,063.83)			
300	06/06/43		551,988.27	286,456.04	(3,667.00)	(596.78)	(3,070.22)			
301	07/06/43		549,474.41	283,385.83	(3,667.00)	(590.39)	(3,076.61)			
302		2.5000%	546,955.32	280,309.21	(3,667.00)	(583.98)	(3,083.02)			
303	09/06/43		544,430.97	277,226.19	(3,667.00)	(577,55)	(3,089.45)			
304		2.5000%	541,901.37	274,136.75	(3,667.00)	(571.12)	(3,095.88)			
305	11/06/43		539,366.49	271,040.87	(3,667.00)	(564.67)	(3,102.33)			
306	12/06/43		536,826.34	267,938.53	(3,667.00)	(558.21)	(3,108.79)			
307		2.5000%	534,280.89	264,829.74	(3,667.00)	(551.73)	(3,115.27)			
308	02/06/44		531,730.14	261,714.47	(3,667.00)	(545.24)	(3,121.76)			
309	03/06/44		529,174.07 526,612.68	258,592.71 255,464.44	(3,667.00)	(538.73)	(3,128.27)			
311	05/06/44		524,045.95	252,329.66	(3,667.00)	(532.22) (525.69)	(3,134.78)			
312		2.5000%	521,473.88	249,188.35	(3,667.00)	(519.14)	(3,147.86)			
313		2,5000%	518,896.45	246,040.49	(3,667.00)	(512.58)	(3,154.42)			
314	08/06/44		516,313.65	242,886.07	(3,667.00)	(506.01)	(3,160.99)			
315	09/06/44	2.5000%	513,725.46	239,725.08	(3,667.00)	(499.43)	(3,167.57)			
316	10/06/44	2.5000%	511,131.89	236,557.51	(3,667.00)	(492.83)	(3,174.17)			
317	11/06/44		508,532.91	233,383.34	(3,667.00)	(486,22)	(3,180.78)			
318	12/06/44		505,928.52	230,202.56	(3,667.00)	(479.59)	(3,187.41)	11 11 11		
319		2.5000%	503,318.70	227,015.14	(3,667.00)	(472.95)	(3,194.05)			
320		2.5000%	500,703.45	223,821.09	(3,667.00)	(466.29)	(3,200.71)			
321		2.5000%	498,082.74	220,620.39	(3,667.00)	(459.63)	(3,207.37)			
322	05/06/45	2.5000%	495,456.58 492,824.94	217,413.01 214,198.96	(3,667.00)	(452.94) (446.25)	(3,214.06)			
324		2.5000%	490,187.83	210,978.20	(3,667.00)	(439.54)	(3,227.46)			
325		2.5000%	487,545.21	207,750.74	(3,667.00)	(432.81)	(3,234.19)			
326	08/06/45		484,897.10	204,516.56	(3,667.00)	(426.08)	(3,240.92)			
327		2.5000%	482,243.46	201,275.63	(3,667.00)	(419.32)	(3,247.68)			
328	10/06/45	2.5000%	479,584.30	198,027.96	(3,667.00)	(412.56)	(3,254.44)			
329		2.5000%	476,919.60	194,773.51	(3,667.00)	(405.78)	(3,261.22)			
330		2.5000%	474,249.35	191,512.29	(3,667.00)	(398.98)	(3,268.02)			
331		2.5000%	471,573.53	188,244.28	(3,667.00)	(392.18)	(3,274.82)			
332		2.5000%	468,892.14	184,969.45	(3,667.00)	(385.35)	(3,281.65)			
333		2.5000%	466,205.16 463,512.58	181,687.80	(3,667,00)	(378.52)	(3,288.48)			
335		2.5000%	460,814.40	178,399.32 175,103.99	(3,667.00)	(371.67)	(3,295.33)			
336	The second secon	2.5000%	458,110.59	171,801.79	(3,667.00)	(357.92)	(3,309.08)			
337		2.5000%	455,401.15	168,492.71	(3,667.00)	(351.03)	(3,315.97)			
338		2.5000%	452,686.07	165,176.73	(3,667.00)	(344.12)	(3,322.88)			
339		2.5000%	449,965.33	161,853.85	(3,667.00)	(337.20)	(3,329.80)			
340	10/06/46		447,238.92	158,524.05	(3,667.00)	(330.26)	(3,336.74)			
341		2,5000%	444,506.83	155,187.31	(3,667.00)	(323.31)	(3,343.69)			
342	12/06/46	The second second second second second	441,769.05	151,843.61	(3,667.00)	(316.34)	(3,350.66)			
343	The same of the sa	2.5000%	439,025.57	148,492.95	(3,667.00)	(309.36)	(3,357.64)			
344	02/06/47	2.5000%	436,276.37 433,521.44	145,135.31 141,770.68	(3,667.00)	(302.37)	(3,364.63)			

	6/6/2018			Issuer TOWN OF FLORENCE					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition	
346	04/06/47		430,760.78	138,399.03	(3,667.00)	(288.33)	(3,378.67)		
347	05/06/47	2.5000%	427,994.36	135,020.37	(3,667.00)	(281.29)	(3,385.71)		
348	06/06/47		425,222.18	131,634.66	(3,667.00)	(274.24)	(3,392.76)		
349	07/06/47		422,444.22	128,241.90	(3,667.00)	(267.17)	(3,399.83)		
350	08/06/47		419,660.48	124,842.07	(3,667.00)	(260.09)	(3,406.91)		
351		2.5000%	416,870.93	121,435.16	(3,667.00)	(252,99)	(3,414.01)		
352	10/06/47		414,075.58	118,021.15	(3,667.00)	(245.88)	(3,421.12)		
353	11/06/47		411,274,40	114,600.02	(3,667.00)	(238.75)	(3,428.25)		
354	12/06/47		408,467.39	111,171.77	(3,667.00)	(231.61)	(3,435.39)		
355	01/06/48		405,654.52	107,736.38	(3,667.00)	(224.45)	(3,442.55)		
356 357	02/06/48		402,835.80 400,011.21	104,293.83	(3,667.00)	(217.28)	(3,449.72)		
358	04/06/48		397,180.73	100,844.11 97,387.20	(3,667.00)	(202.89)	(3,464.11)		
359	05/06/48		394,344.35	93,923.09	(3,667.00)	(195.67)	(3,471.33)		
360		2.5000%	391,502.07	90,451.77	(3,667.00)	(188.44)	(3,478.56)		
361		2.5000%	388,653.86	86,973.21	(3,667.00)	(181.19)	(3,485.81)		
362	08/06/48		385,799.72	83,487.40	(3,667.00)	(173.93)	(3,493.07)		
363	09/06/48		382,939.63	79,994.33	(3,667.00)	(166.65)	(3,500.35)		
364		2.5000%	380,073.59	76,493.99	(3,667.00)	(159.36)	(3,507.64)		
365		2.5000%	377,201.57	72,986.35	(3,667.00)	(152.05)	(3,514.95)		
366		2.5000%	374,323.57	69,471.40	(3,667.00)	(144.73)	(3,522.27)		
367	01/06/49		371,439.58	65,949.14	(3,667.00)	(137.39)	(3,529.61)		
368	02/06/49		368,549.57	62,419.53	(3,667.00)	(130.04)	(3,536.96)		
369	03/06/49	2.5000%	365,653.55	58,882.57	(3,667,00)	(122.67)	(3,544.33)		
370	04/06/49	2.5000%	362,751.49	55,338.24	(3,667.00)	(115.29)	(3,551.71)		
371		2.5000%	359,843.39	51,786.53	(3,667.00)	(107.89)	(3,559.11)		
372		2.5000%	356,929.22	48,227.42	(3,667.00)	(100.47)	(3,566.53)		
373		2.5000%	354,008.99	44,660.89	(3,667.00)	(93.04)	(3,573.96)		
374		2.5000%	351,082.67	41,086.94	(3,667.00)	(85,60)	(3,581.40)		
375		2.5000%	348,150.26	37,505.54	(3,667.00)	(78.14)	(3,588.86)		
376		2.5000%	345,211.73	33,916.67	(3,667.00)	(70.66)	(3,596.34)		
377		2.5000%	342,267.09	30,320.33	(3,667.00)	(63.17)	(3,603.83)		
378		2.5000%	339,316.31	26,716.50	(3,667.00)	(55.66)	(3,611.34)		
379		2.5000%	336,359.38	23,105.16	(3,667.00)	(48.14)	(3,618.86)		
380		2.5000%	333,396.30	19,486.29	(3,667.00)	(40.60)	(3,626.40)		
382		2.5000%	330,427.04	15,859.89	(3,667.00)	(33.04)	(3,641.53)		
383		2.5000%	327,451.59 324,469.94	12,225.93 8,584.40	(3,667.00)	(17.88)	(3,649,12)		
384		2.5000%	321,482.09	4,935.29	(3,667.00)	(10.28)	(3,656.72)		
385	and the format we have been and	2.5000%	318,488.00	1,278.57	(1,281.23)	(2.66)	(1,278.57)		
386	07700/30	2.5000%	318,400.00	1,270.01	(1,201.20)	(2.00)	(1,270.07)		
387		2.5000%							
388	10.00	2.5000%							
389		2.5000%	-						
390		2.5000%		*		-			
391		2.5000%			-		-		
392		2.5000%					-		
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DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry Of Counsel

June 26, 2018

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Florence, Codington County, South Dakota \$1,111,000 Sewer Project Revenue Bond, Series 2018

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

## RECEIPT



South Dakota Secretary of State

500 E. Capitol Ave Pierre, SD 57501-5070

MEIERHENRY SARGENT LLP 315 S. PHILLIPS AVENUE

SIOUX FALLS, SD 57104

## RECEIPT INFORMATION

Receipt #: 001340135 Receipt Date: 07/02/2018

> DO NOT PAY! This is not a bill.

Reference	Quantity	Unit Price	Total
Town of Florence	1	\$10.00	\$10.00
TOTAL CH	HARGES PA	ID	\$10.00
Reference			Amount
17581813			\$10.00
TOTAL PA	AYMENT		\$10.00
argent LLP	PAD Be	egin Balance:	\$1,109.00
7.	PAD I	End Balance:	\$1,099.00
	Town of Florence  TOTAL CI  Reference  17581813  TOTAL PA	Town of Florence 1  TOTAL CHARGES PA  Reference 17581813  TOTAL PAYMENT  Argent LLP PAD Be	Town of Florence 1 \$10.00  TOTAL CHARGES PAID  Reference 17581813  TOTAL PAYMENT